Ministry of
Treasury and
Economics

1990-1991

Public Accounts of Ontario

VOLUME 1

Financial Statements, Schedules to Financial Statements, Miscellaneous Statements, Ministry Statements

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ISSN 0381-4379

TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1991, in accordance with the requirements of the *Ministry of Treasury and Economics Act*.

Respectfully submitted,

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 19, 1991

TREASURER'S REPORT

It is with pleasure that I present the 1990-91 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1991.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 19, 1991

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1990-91 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analysis of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Financial Transactions and the Financial Position.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-5 to 4-482. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments and Pensions and Related Benefit Funds are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f) "Statement of Deposits to Pension and Related Benefit Funds"

This statement reports on a comparative basis the deposits into various small pension and related benefit funds that are still maintained in the Consolidated Revenue Fund.

(g) "Statement of Other Deposits — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act.* Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

financial statements

Summary of Significant Accounting Policies

Reporting entity

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The accounting policies and practices followed by the Province are designed to report the financial transactions of Government ministries as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

Basis of accounting

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

The Province's financial transactions are recorded under the following four categories:

Revenue

This includes revenue raised through taxation, fees, licences and permits, payments from the federal government under fiscal arrangements and cost-shared programs, and income from investments.

Expenditures

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed.

Financing

Financing consists of debt transactions, deposits with the Province of Ontario Savings Office, and other deposits.

Debt transactions are the borrowing and repayment activities associated with Ontario's provincial purpose debt.

Loans and investments

Loans and investments represent the lending and investment activities in various Crown corporations, agencies and local governments.

Summary of Significant Accounting Policies — Concluded

Financial assets, accumulated deficit and liabilities

Financial assets

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include deposits with the Province of Ontario Savings Office and other deposit accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

Interest rate and currency exchange agreements

Agreements to exchange interest rate and currency obligations are made for the purposes of debt and risk management. All savings or costs are recorded as interest expenditure in the year of cash settlement.

Foreign currency translation

Proceeds and retirements of debt denominated in foreign currencies are recorded as financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year-end rates of exchange. Exchange gains or losses are recorded as expenditure. Where the debt has been hedged against the risk of exchange exposure through currency exchange agreements, it is recorded at the Canadian dollar obligation according to the terms of the agreements.

Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province had issued securities, and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions, and the ensuing retirement and debt servicing costs, were the result of a financing alternative and were not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rates of exchange.

Statement of Financial Transactions

Province of Ontario			
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Revenue	44,536	**43,429**	41,692
Expenditure	44,506	**46,458**	41,602
Surplus (Deficit)	30	**(3,029)**	90
Financing			
Debt: Issues	—	**3,520**	1,882
Retirements	688	**688**	2,006
Net Debt Issues (Retirements)	(688)	**2,832**	(124)
Province of Ontario Savings Office and Other Deposits	258	**169**	366
Net Financing (Retirements)	(430)	**3,001**	242
Loans and Investments			
Net Repayments (Issues)	(20)	**32**	27
	(450)	**3,033**	269
Decrease (Increase) in Cash and Temporary Investments	420	**(4)**	(359)
Increase (Decrease) in Accumulated Deficit	(30)	**3,029**	(90)

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Revenue

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Taxation			
Personal Income Tax	14,510	**15,440**	13,518
Retail Sales Tax	8,960	**8,175**	8,549
Corporations Tax	4,842	**3,800**	4,720
Employer Health Tax	2,614	**2,662**	477
Gasoline Tax	1,520	**1,424**	1,356
Tobacco Tax	866	**875**	770
Land Transfer Tax	700	**432**	701
Fuel Tax	372	**340**	348
Mining Profits Tax	130	**116**	197
Reciprocal Taxation	100	**111**	133
Commercial Concentration Tax	123	**102**	53
Race Tracks Tax	87	**83**	83
Public Utilities Income Tax	75	**49**	103
Other Taxation	7	**5**	7
	34,906	**33,614**	31,015
Other			
Vehicle/Registration Fees	687	**664**	614
Profits from Crown Corporations and Boards			
Liquor Control Board of Ontario	625	**650**	640
Ontario Lottery Corporation	493	**470**	491
Interest on Investments and Loans	596	**537**	467
Liquor Licence Board of Ontario revenues	442	**447**	427
Other Fees and Licences	498	**321**	308
Royalties	205	**189**	193
Fines and Penalties	200	**151**	120
Utility Service Charges	133	**143**	134
Sales and Rentals	141	**97**	113
Ontario Health Insurance Plan premiums	7	**4**	1,394
Miscellaneous	230	**380**	412
	4,257	4,053	5,313
Government of Canada			
Canada Assistance Plan	2,040	**2,462**	1,746
Established Programs Financing	2,225	**2,140**	2,616
Extended Health Care Services	498	**504**	491
National Training Act	116	**112**	109
Bilingualism Development	67	**67**	57
Young Offenders Act	78	**60**	56
Vocational Rehabilitation	48	**47**	51
Other	301	**370**	238
	5,373	5,762	5,364
Total Revenue	44,536	**43,429**	41,692

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Expenditure

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Ministry			
Agriculture and Food	558	**586**	509
Attorney General	539	**565**	493
Board of Internal Economy	113	**165**	103
Citizenship	56	**55**	46
Colleges and Universities	2,861	**2,861**	2,731
Community and Social Services	5,846	**6,442**	5,062
Consumer and Commercial Relations	163	**173**	158
Correctional Services	521	**546**	473
Culture and Communications	317	**324**	314
Education	5,348	**5,526**	5,468
Energy	51	**46**	33
Environment	578	**583**	500
Executive Offices	9	**11**	8
Financial Institutions	59	**55**	41
Government Services	684	**691**	668
Health	14,979	**15,005**	14,128
Housing	666	**658**	527
Industry, Trade and Technology	188	**187**	140
Technology Fund	85	**80**	72
Intergovernmental Affairs	10	**10**	8
Labour	154	**164**	139
Management Board	61	**56**	50
Municipal Affairs	1,028	**1,023**	563
Natural Resources	606	**664**	587
Northern Development and Mines	345	**352**	308
Office for Disabled Persons	8	**8**	8
Office of Francophone Affairs	4	**4**	4
Office Responsible for Native Affairs	6	**7**	6
Office Responsible for Senior Citizens' Affairs	8	**8**	7
Office Responsible for Women's Issues	19	**19**	17
Revenue	879	**866**	825
Skills Development	248	**243**	239
Solicitor General	556	**567**	498
Tourism and Recreation	200	**204**	185
Transportation	2,498	**2,587**	2,319
Urban Transportation Development Corporation — guarantee discharged	—	**407**	—
Treasury and Economics	32	**34**	30
Economic Development Projects	60	**42**	51
Interest on debt issued for provincial purposes	4,310	**4,313**	4,284
Stadium Corporation of Ontario Limited write-down	—	**321**	—
Expenditure Savings and Constraints (note 9)	(300)	**—**	—
Contingency Fund (note 9)	153	**—**	—
Total Expenditure (note 8)	44,506	**46,458**	41,602

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Financing

	Province of Ontario		
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Debt			
Issues:			
Non-public			
Teachers' Pensions	—	—	1,290
Public Service Pensions	—	—	592
Public			
Debentures and Notes	—	**3,020**	—
Treasury Bills — Net	—	**500**	—
	—	**3,520**	1,882
Retirements:			
Canada Pension Plan	476	**476**	446
Teachers' Pensions	173	**173**	189
Public Service Pensions	30	**30**	712
Public	—	—	650
Other	9	**9**	9
	688	**688**	2,006
Net Debt Issues (Retirements)	(688)	**2,832**	(124)
Province of Ontario Savings Office — Net Deposits	233	**131**	315
Other Deposits — Net	25	**38**	51
Net Financing (Retirements)	(430)	**3,001**	242

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Loans and Investments

	Province of Ontario		
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Repayments			
Corporations, Boards and Commissions	42	**58**	57
School Boards	27	**27**	34
Water Treatment and Waste Control Facilities	20	**25**	24
Tile Drainage Debentures	21	**21**	23
Other	31	**27**	29
	141	**158**	167
Issues			
Water Treatment and Waste Control Facilities	71	**63**	33
Corporations, Boards and Commissions	72	**51**	68
Tile Drainage Debentures	14	**12**	13
Other	4	**—**	26
	161	**126**	140
Net Repayments (Issues)	(20)	**32**	27

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

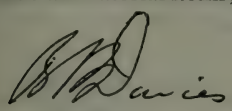
Statement of Financial Position

Province of Ontario

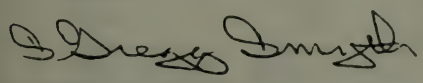
As at March 31, 1991 ($millions)	1991	1990
Financial Assets		
Cash and Temporary Investments (note 1)	**2,607**	2,603
Investments in Water Treatment and Waste Control Facilities (at cost less recoveries) (note 2)	**513**	475
Loans and Investments in Corporations, Boards and Commissions (note 3)	**374**	381
Loans to Local Governments	**265**	318
Other Loans	**60**	70
	3,819	3,847
Advances to Ontario Hydro, Secured by Bonds (note 4)	**7,797**	7,898
Total Financial Assets	**11,616**	11,745
Accumulated Deficit	**38,438**	35,409
	50,054	47,154
Liabilities		
Debt Issued for Provincial Purposes (note 5)	**40,002**	37,170
Deposits with the Province of Ontario Savings Office and Other Deposits	**2,255**	2,086
Total Liabilities for Provincial Purposes	**42,257**	39,256
Debt Incurred for Ontario Hydro (note 5)	**7,797**	7,898
	50,054	47,154
Contingent Liabilities (note 7)	**26,009**	21,490

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

The accompanying March 31, 1991 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 19, 1991.



B.P. DAVIES, Deputy Treasurer of Ontario and Deputy Minister of Economics



S. GREGG SMYTH, CA, Acting Director, Financial Information and Accounting Policy Branch

Notes to the Financial Statements
(all tables in millions of dollars)

1. Cash and temporary investments

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $440 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $27 million at March 31, 1991 (1990 $29 million), was applied as a reduction of the investment account.

3. Loans and investments in corporations, boards and commissions

	1991	1990
Development Corporations	$307	$308
Other	67	73
	$374	$381

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $42 million in 1991 (1990 $35 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to $21 million in 1991 (1990 $9 million).

4. Advances to Ontario Hydro

Prior to 1990/91, the Province had issued securities and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs were the result of a financing alternative and were not part of the Province's own budget plan. As at March 31, 1991, the bonds consist of U.S. $4,357 million (1990 U.S. $4,401 million), and Canadian $2,748 million (1990 Canadian $2,748 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $5,049 million (1990 $5,150 million), the Canadian dollar equivalent using the exchange rate in effect at year-end.

Notes to the Financial Statements — Continued

Transactions during the year are as follows:

	1991	1990
Proceeds of loans	$	$650
Retirements of loans	(51)	(436)
Net (retirements) proceeds	(51)	214
Foreign exchange gain	(50)	(105)
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(101)	109
Related advances, interest and recoveries		
Advances to Ontario Hydro		650
Interest	860	876
Recovery of interest and loan retirements	(911)	(1,312)
Net advances	(51)	214
Foreign exchange gain	(50)	(105)
Net related advances, interest, foreign exchange gain and recoveries	$(101)	$109

5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, are expressed in Canadian dollars by the currency in which they are payable and by years of repayment and are summarized in the following tables:

	For Provincial Purposes				
Years of repayment March 31	Canadian	*United States	*Pounds Sterling	1991 Total	1990 Total
1991	$	$	$	$	$ 688
1992	**1,138			1,138	639
1993	1,177			1,177	1,176
1994	1,087			1,087	1,087
1995	1,046			1,046	1,046
1996	1,324			1,324	
1-5 years	5,772			5,772	4,636
6-10 years	10,071	695	225	10,991	7,807
11-15 years	11,219			11,219	10,136
16-20 years	8,871			8,871	10,373
21-25 years	3,098			3,098	4,152
26-30 years	51			51	64
31-35 years					2
	$39,082	$ 695	$ 225	$40,002	$37,170
Weighted average of effective interest rate %:					
1991	10.93	9.74	10.73	10.92	
1990	10.90				10.90

*The Province has entered into a number of interest rate and currency exchange agreements to effectively convert the principal and interest payments on its foreign currency issues into Canadian dollars for the term of the debt.

**The Province has entered into interest rate exchange agreements to effectively convert variable to fixed interest rates. The notional principal upon which interest is calculated amounts to $500 million.

Notes to the Financial Statements — Continued

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$13,059	$13,535
Other	316	324
Ontario Teachers' Pension Fund	15,449	15,622
Public Service Pension Fund	6,194	6,224
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	3,691	172
	$40,002	$37,170

For Ontario Hydro

Years of repayment March 31	Canadian	United States	1991 Total	1990 Total
1991	$	$	$	$ 51
1992		344	344	347
1993		225	225	228
1994				
1995		290	290	292
1996				
1-5 years		859	859	918
6-10 years	500	490	990	445
11-15 years	500	967	1,467	1,694
16-20 years	1,748	1,832	3,580	3,931
21-25 years		901	901	910
	$2,748	$5,049	$7,797	$7,898
Weighted average interests rate %:				
1991	11.47	10.78	11.02	
1990	11.47	10.72		10.98

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$2,748	$2,748
Public Investors	5,049	5,150
	$7,797	$7,898

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

Notes to the Financial Statements — Continued

6. Pensions

The Province is responsible for the adequate funding of the Public Service Pension Plan and the Ontario Teachers' Pension Plan both of which are defined benefit plans.

(a) The Public Service Pension Plan (the PSP Plan)

The Province matches the contributions of members of the PSP Plan. The adequacy of the assets in the Public Service Pension Fund (the PSP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the PSP Fund. This will be done under the direction of the Public Service Pension Board (the PSP Board) pursuant to the *Public Service Pension Act, 1989*.

A preliminary actuarial valuation of the PSP Fund prepared in 1989 estimated the initial unfunded liability to be $1.9 billion as at January 1, 1990. The Province will pay the initial unfunded liability, over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990 and 1991 totalling $113 million. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the PSP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

(b) Ontario Teachers' Pension Plan (the TP Plan)

The Province matches the contributions of members of the TP Plan. The adequacy of the assets in the Teachers' Pension Fund (the TP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the TP Fund. This will be done under the direction of the Ontario Teachers' Pension Plan Board (the TPP Board) pursuant to the *Teachers' Pension Act, 1989*.

A preliminary actuarial valuation of the TP Fund prepared in 1989, estimated the initial unfunded liability to be $4.0 billion as at January 1, 1990. The Province will pay the initial unfunded liability over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990, 1991 and 1992 totalling $432.8 million of which $196 million was originally scheduled for payment during April 1, 1991 to March 1, 1992. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the TPP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

7. Contingent liabilities

Obligations guaranteed by the Province:	1991	1990
Debentures/bonds and notes of Ontario Hydro	$24,023	$19,727
Loans guaranteed	1,960	1,593
Other	26	170
	$26,009	$21,490

Claims against the Crown:

There are claims outstanding against the Crown of which 10 are for amounts over $50 million each, arising from legal action, either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.

Notes to the Financial Statements — Concluded

8. Expenditure by standard accounts classification

	1991	1990
Salaries and wages	$ 3,709	$ 3,349
Employee benefits	752	576
Transportation and communication	409	352
Services	1,759	1,568
Supplies and equipment	834	751
Acquisition/construction of physical assets	776	645
Transfer payments	34,067	30,534
Interest on debt issued for provincial purposes	4,313	4,284
Other transactions	540	139
Less: recoveries	(701)	(596)
Total expenditure	$46,458	$41,602

9. Budget figures

The Budget figures in the financial statements are based on data from the 1990 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on April 24, 1990.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

The Contingency Fund budget figure in the Statement of Expenditure represents a provision for the cost of anticipated corporate initiatives likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

10. Comparative figures

The 1990 comparative figures have been reclassified where necessary to conform with the 1991 Financial Statement presentation.

Provincial Auditor's Opinion

I have audited the statement of financial position of the Province of Ontario's Consolidated Revenue Fund as at March 31, 1991 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. These financial statements are the responsibility of Office of the Treasury management, Ministry of Treasury and Economics. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

This audit was planned and performed to obtain a high degree (99 per cent) of assurance that the aggregate total of any misstatements in the financial statements was less than $90 million.

In my opinion, these financial statements in all material respects present fairly, in accordance with the stated accounting policies, the financial position of the Province's Consolidated Revenue Fund as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended. As required by the *Audit Act*, I report that, in my opinion, the stated accounting policies have been applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario
July 19, 1991.

D.F. Archer, FCA,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1991

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1991 $	1990 $
TAXATION		
Personal Income Tax	15,439,869,170	13,517,770,573
Retail Sales Tax	8,175,517,973	8,549,014,450
Corporations Tax	3,799,768,648	4,719,952,962
Employer Health Tax	2,662,147,427	477,042,444
Gasoline Tax	1,424,470,648	1,356,030,729
Tobacco Tax	874,534,309	770,443,518
Land Transfer Tax	425,446,365	695,509,609
Fuel Tax	339,704,593	348,471,902
Mining Profits Tax	116,378,363	196,604,736
Reciprocal Taxation Agreement	111,389,190	132,774,379
Commercial Concentration Tax	101,083,905	52,796,315
Race Tracks Tax	82,937,302	83,405,679
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	49,362,770	102,412,378
Succession Duty	1,903,817	4,223,939
Acreage Tax	473,728	625,321
Athletics Commission	100,048	40,460
	33,605,088,256	31,007,119,394
Other		
Provincial Land Tax	6,093,765	5,791,351
Reciprocals exchange and unlicenced companies	1,771,857	1,896,415
Corporation Preferred Share Dividend Tax	1,191,549	
	9,057,171	7,687,766
TOTAL TAXATION	33,614,145,427	31,014,807,160

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 53% of Basic Federal Tax. The amount received by the Province is net of $376,197,410 and $440,216,451 for 1991 and 1990 respectively, for Ontario Tax Credits. The amount received in 1991 is also net of $3,802,590 (1990 — $3,783,549) for Administration fees charged by the Government of Canada.

A surtax equal to 10 per cent of Ontario Income Tax in excess of $10,000 was levied in 1990.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. The basic threshold amount is $167 to which is added $200 for each dependent child and disabled dependant that the taxfiler is entitled to claim. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Ontario's Retail Sales Tax does not apply on top of the federal Goods and Services Tax (GST). Rather, the Retail Sales Tax applies to the price exclusive of GST. Under the previous federal manufacturer's sales tax which the GST replaced, Ontario applied its Retail Sales Tax to the price including the federal sales tax. This latter practice had been in effect since the inception of the Ontario Retail Sales Tax in 1961.

The Retail Sales Tax Act was also modified to incorporate the definition of production machinery and equipment as defined under the previous federal manufacturers' sales tax legislation.

The amount of compensation provided to each vendor for the collection and remittance of Retail Sales Tax was increased from four per cent of tax collected with a maximum of $1,000 per year to five per cent of tax collected to a maximum of $1,100 per annum. This was made effective for taxes collected during the period from January 1, 1991 to March 31, 1991. Subsequently, for taxes collected on or after April 1, 1991, the maximum of $1,100 per year was increased to $1,500 per year.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

The Retail Sales Tax exemption threshold for transient accommodation was doubled from $10 or less per day ($70 or less per week) to $20 or less per day ($140 or less per week) effective January 1, 1991.

Also effective January 1, 1991, the rebate of Ontario Retail Sales Tax on goods removed from Ontario and on transient accommodation was amended to parallel the thresholds and limits under federal GST.

In addition, there were a number of modifications to Ontario's Retail Sales Tax administrative procedures effective January 1, 1991.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and an additional tax of 1/2 of 1% on property premiums.

The Employer Health Tax was introduced effective January 1, 1990. The tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of $400,000 or less.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rates of 10.3 cents per litre for unleaded gasoline and 13.3 cents per litre for leaded gasoline were increased by one cent per litre effective January 1, 1990. The tax rate for propane used in motor vehicles was 2.3 cents per litre, which increased to 4.3 cents per litre on January 1, 1990. All fuels used in powering aircraft are taxed at 2.1 cents per litre. Refunds are available for certain farming and other off-road unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 4.85 cents per cigarette and 4.48 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000. An additional 2% rate is added on the value of consideration in excess of $400,000 for residential property with one or two single family units.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate was set at 10.9 cents per litre, except for diesel fuel used to power railroad locomotives which was 3.4 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

With the advent of the Goods and Services Tax on January 1, 1991, the previous arrangement between the federal and Ontario governments to pay the other's sales tax expired. It was replaced by a new agreement. Under the new agreement, both governments have agreed not to pay the other's sales tax for supplies or services acquired using formal purchase documents, such as consulting agreements and purchase orders. However, other expenses (not acquired through formal purchase documents) will be subject to each other's sales taxes.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax is payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

The *Succession Duty Act* was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	2,462,303,932	1,746,111,899
National Training Agreement	111,926,422	108,719,674
Administration fees non-profit housing	80,004,806	55,683,026
Indian Welfare Services Agreement	68,509,877	36,292,439
Official Languages in Education	66,869,246	57,430,274
Legal Aid	63,691,673	55,294,979
Young Offenders Agreement	60,280,360	55,878,000
Farm Income Assistance Program	54,439,086	
Vocational Rehabilitation of Disabled Persons Agreement	47,155,245	50,756,803
Softwood Lumber	16,325,238	17,864,824
Subsidization of crop insurance premiums	14,305,546	612,050
Citizenship and Language Instruction Agreement	17,806,961	11,734,817
Great Lakes Water Quality Agreement	2,036,897	2,757,539
Economic and Regional Development Agreement (ERDA)	684,565	3,913,871
Other	45,256,543	39,244,864
	3,111,596,397	2,242,295,059
Other		
Established Programs Financing		
Cash Contribution	2,140,280,125	2,615,697,375
Extended Health Care Services	503,708,000	491,279,000
Other	6,134,140	15,258,899
	2,650,122,265	3,122,235,274
TOTAL GOVERNMENT OF CANADA	5,761,718,662	5,364,530,333

Canada Assistance Plan (CAP) payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need. The Federal Government imposed a 5 per cent limit on the annual growth of CAP entitlements for Ontario, Alberta and British Columbia for 1990-91 and 1991-92, and has announced its intention to extend this limit to 1994-95. The limit is not being enforced pending a decision by the Supreme Court of Canada.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the *Young Offenders Act*. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the *Young Offenders Act*.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the *Young Offenders Act*. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

The Farm Income Assistance Program is designed to reduce the cash flow burden resulting from high interest rates and weak commodity prices. The Federal Government reimbursed the Province of Ontario under their 1990 Special Assistance Program to cover the Grains and Oil Seeds, Horticulture and Farmed Fur Programs.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $16,325,238 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability to farmers' income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Citizenship and Language Training payments are reimbursements by the Federal government for their share of costs in providing newcomers to Canada with citizenship instruction and English language training. This agreement ended on March 31, 1990.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the *Federal-Provincial Fiscal Arrangements Act, 1977* and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF entitlements have been flat lined at 1989-90 levels for 1990-91 through 1994-95. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the *B.N.A. Act, 1907*;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1991 $	1990 $
OTHER REVENUE		
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	650,000,000	640,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	314,000,000	325,000,000
— Instant Games	71,000,000	81,000,000
— Lottario	34,000,000	44,000,000
— Wintario	24,000,000	19,000,000
— Encore	16,000,000	7,000,000
— Pick 3	10,000,000	14,000,000
— Special Events	1,000,000	1,000,000
	1,120,000,000	1,131,000,000
Vehicle licences and transfers, driver licence and driver examination fees	664,362,154	613,866,859
Liquor Licence Board — fees	447,183,035	427,406,790
Other fees and licences		
Land registration services	55,270,439	59,928,738
Registrars	55,101,240	46,718,612
Hunting and fishing	36,846,032	32,147,815
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	19,416,618	20,689,206
Other	154,046,935	148,422,488
	320,681,264	307,906,859
Royalties		
Water power	106,180,611	99,400,721
Timber stumpage charges	68,925,653	76,450,678
Other	13,808,788	16,845,908
	188,915,052	192,697,307
Fines and Penalties		
Provincial Courts	144,567,921	113,997,585
Other	6,718,319	5,774,509
	151,286,240	119,772,094
Utility Service Charges	143,129,016	133,809,960
Premiums — Ontario Health Insurance Plan	3,812,495	1,394,480,003
Other		
Interest on Loans and Investments		
Temporary Investments	476,096,359	396,862,163
Corporations, Boards and Commissions	18,236,990	22,957,290
Loans to Local Governments	14,542,703	18,007,835
Ministry of Health re loans to public hospitals	705,672	1,208,173
Other	27,055,140	28,439,567
	536,636,864	467,475,028
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	25,968,543	55,698,536
Other	103,511,617	112,626,814
	129,480,160	168,325,350
Sales and Rentals	96,796,645	113,314,200
Recovery of Prior Years' Expenditures	61,125,619	62,397,386
Miscellaneous	189,499,956	180,971,221
	347,422,220	356,682,807
TOTAL OTHER REVENUE	4,052,908,500	5,313,423,057

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $66 per annum in Southern Ontario, $33 in Northern Ontario and $90 in the Greater Toronto Area. Fees for motorcycles and mopeds are $36 and $12 respectively in Southern Ontario and $18 and $12 respectively in Northern Ontario. Driver's licence fees are $10 per annum or $30 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 23.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Ontario Court (General Division) fees and fees in estates matters are set by O. Reg. 393/90 made under the *Administration of Justice Act*.

Ontario Court (General Division) fees consist of issuing, signing and filing fees for court related documents in civil matters that come before the General Division.

A major portion of the fees in estate matters are generated through the granting of probate, administration and guardianship. These fees are based on the value of the estate being administered.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance and comfort payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1990 was $7.10 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Premiums were collected from the subscribers of the Ontario Health Insurance Plan at the rates of $29.75 per month for single subscribers and $59.50 per month for family subscribers. OHIP premium payments were eliminated effective January 1, 1990.

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

TOTAL REVENUE	**43,428,772,589**	**41,692,760,550**

See Summary of Revenue by Main Classification and Ministry, pages 2-10 and 2-11.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1991

Ministry	Taxation	Government of Canada: Reimbursements of Expenditures	Government of Canada: Other	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
	$	$	$	$	$	$	$
Agriculture and Food		70,836,231		6,428,245	3,210,224		1,782,365
Office of the Assembly					7,950		60,622
Attorney General		70,960,213		13,071,812	69,861,662	146,025,280	187,628
Cabinet Office							951
Office of the Chief Election Officer							
Citizenship		1,663,039					10,480
Colleges and Universities		20,214,084		510,344	25,241		1,304
Community and Social Services		2,585,314,804		15,339,151	2,183,795		469,310
Consumer and Commercial Relations	100,048	60,542			579,532,410	143,407	10,922
Correctional Services		53,921,713		8,382			1,343,294
Culture and Communications		518,093			2,679,812		55,223
Office for Disabled Persons				11,117			
Education		65,891,402		698,107	657,690		1,075,743
Energy				2,911,399	7,579		
Environment		2,036,897		2,148	824,665		52,919
Financial Institutions	1,771,857			34,637	26,938,210	27,250	19,249
Office of Francophone Affairs		400,347					
Government Services		4,369,453		5,533,031	475,821		56,847,335
Health		19,673,398		25,968,543	20,733,532		2,951,643
Housing		80,004,806			7,180		80,630
Industry, Trade and Technology		10,717		1,257,277	37,531		239,865
Intergovernmental Affairs		155,878					
Labour		408,781		22,297,731	2,264,610	168,555	267,739
Management Board of Cabinet				186,316			643,596
Municipal Affairs				2,556,010	70		9,615
Office Responsible for Native Affairs							
Natural Resources		18,578,484		857,938	50,437,901	302,645	10,871,233
Northern Development and Mines	473,728	379,862		651	915,601	2,040	488,700
Ombudsman Ontario							13,350
Office of the Premier							
Revenue	33,610,449,255			13,503,233	51,955		259,795
Office Responsible for Senior Citizens Affairs				(238)			
Skills Development		111,926,422		58,728	1,629,870		2,300
Solicitor General		3,083,166		16,454,283	1,167,033		3,544,576
Tourism and Recreation		697,175		591,166	3,406,108		1,861,545
Transportation	1,350,539	250,000		987,143	665,170,003	4,617,063	13,644,713
Treasury and Economics		240,890	2,650,122,265	184,703			
Office Responsible for Women's Issues				28,303			
Total Ministries	33,614,145,427	3,111,596,397	2,650,122,265	129,480,160	1,432,226,453	151,286,240	96,796,645

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1991

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food					1,581,087	186,347		84,024,499
Office of The Assembly					305,505	210		374,287
Attorney General					380,979	30,584,341		331,071,915
Cabinet Office					1,002	1,470		3,423
Office of the Chief Election Officer						46,600		46,600
Citizenship					109,039	529,429		2,311,987
Colleges and Universities					8,229,998	20		28,980,991
Community and Social Services					1,579,655	273,171		2,605,159,886
Consumer and Commercial Relations				650,000,000	65,326	267,013		1,230,179,668
Correctional Services					177,654	16,661		55,467,704
Culture and Communications	954				267,134	12,598		3,533,814
Office for Disabled Persons					62,586			73,703
Education					665,746	18,339		69,007,027
Energy					240,918	867		3,160,763
Environment		143,129,016			672,216	299,577		147,017,438
Financial Institutions					23,289	328,618		29,143,110
Office of Francophone Affairs					11,933			412,280
Government Services					2,251,157	11,713,187		81,189,984
Health			3,812,495		2,194,031	1,471,794		76,805,436
Housing					20,441,178	248,312		100,782,106
Industry, Trade and Technology	1,875				1,875,767	2,231,093		5,654,125
Intergovernmental Affairs					2,067	68		158,013
Labour					41,969	5,195,670		30,645,055
Management Board of Cabinet					56,080	547		886,539
Municipal Affairs					3,447,703	618,924		6,632,322
Office Responsible for Native Affairs					61,255			61,255
Natural Resources	188,177,253				696,369	55,131		269,976,954
Northern Development and Mines	734,374				168,365	21,104		3,184,425
Ombudsman Ontario					29,857	22,127		65,334
Office of the Premier						151		151
Revenue					2,360,571	663,305		33,627,288,114
Office Responsible for Senior Citizens Affairs					105,475			105,237
Skills Development					680,884	11,558		114,309,762
Solicitor General					1,926,881	52,951		26,228,890
Tourism and Recreation	596			470,000,000	1,067,056	4,728		477,628,374
Transportation					1,913,409	263,613		688,196,483
Treasury and Economics					7,392,895	134,321,237	536,636,864	3,328,898,854
Office Responsible for Women's Issues					38,583	39,195		106,081
Total Ministries	188,915,052	143,129,016	3,812,495	1,120,000,000	61,125,619	189,499,956	536,636,864	43,428,772,589

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1991

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

		1991 $		1990 $
Agriculture and Food				
Financial Assistance To Agriculture Program				
Financial Assistance Policy	316,912,317		221,962,270	
Other Activities	27,872,265	344,784,582	28,655,525	250,617,795
Agricultural Technology, Development and Field Services Program				
Education and Research	89,262,607		86,417,331	
Advisory and Technical Services	80,873,407		79,858,842	
Program Administration	637,781	170,773,795	1,162,722	167,438,895
Agricultural and Food Marketing and Standards Program				
Marketing and Trade Expansion	18,138,275		43,073,916	
Other Activities	23,009,865	41,148,140	21,247,793	64,321,709
Ministry Administration		29,485,997		26,765,885
		586,192,514		509,144,284
Office of The Assembly		106,177,521		85,964,233
Attorney General				
Courts Administration				
Administration of Justice	219,681,487		189,681,515	
Other Activities	19,580,626	239,262,113	24,182,778	213,864,293
Law Officer of the Crown				
Policy Development	151,709,937		128,173,095	
Other Activities	7,633,721	159,343,658	12,312,619	140,485,714
Crown Legal Services				
Criminal Law	69,382,117		57,855,799	
Other Activities	16,196,376	85,578,493	13,717,208	71,573,007
Other Programs		80,667,552		66,655,951
		564,851,816		492,578,965
Cabinet Office		6,758,229		5,367,928
Office of the Chief Election Officer		42,467,331		2,779,820
Citizenship		55,002,567		46,577,469
Colleges and Universities				
University Support				
Provincial Support for Universities	1,840,250,281		1,771,484,587	
Other Activities	9,456,325	1,849,706,606	6,665,541	1,778,150,128
College Support				
Provincial Support for Colleges of Applied Arts and Technology	789,215,847		743,976,541	
Other Activities	3,101,907	792,317,754	4,147,833	748,124,374
Student Affairs				
Provincial Support for Students		213,569,234		199,028,297
Ministry Administration		5,700,326		5,670,693
		2,861,293,920		2,730,973,492

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	3,563,524,809		2,597,864,515	
Children's Services	1,076,617,218		941,531,464	
Adults' Social Services	859,416,870		707,864,915	
Developmental Services – Adults and Children	818,136,142		704,766,062	
Program Administration	38,999,066		36,417,031	
Other Activities	37,727,180	6,394,421,285	29,115,676	5,017,559,663
Ministry Administration		47,781,938		44,749,734
		6,442,203,223		5,062,309,397
Consumer and Commercial Relations				
Registration				
Real Property Registration	41,413,912		38,389,529	
Other Activities	30,889,821	72,303,733	25,560,506	63,950,035
Regulation of Horse Racing				
Regulation of Horse Racing		31,928,346		35,881,779
Other Programs		68,397,860		57,791,148
		172,629,939		157,622,962
Correctional Services				
Operations				
Institutional Services	391,482,223		336,411,932	
Community Services	105,639,893		96,049,319	
Other Activities	15,186,558	512,308,674	13,489,362	445,950,613
Ministry Administration		33,292,167		27,047,210
		545,600,841		472,997,823
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	164,290,036		131,113,292	
Other Activities	36,271,018	200,561,054	55,200,872	186,314,164
Capital Support and Field Services				
Community Facilities	36,286,975		43,603,877	
Regional Services	5,363,136	41,650,111	4,483,986	48,087,863
Libraries and Community Information				
Library Services	42,163,906		42,473,530	
Community Information	1,486,419	43,650,325	1,259,362	43,732,892
Other Programs		38,211,293		36,160,023
		324,072,783		314,294,942
Office for Disabled Persons		8,021,776		7,624,511
Education				
Education				
Provincial Support for Elementary and Secondary Education	4,556,092,555		4,473,517,204	
Special Education and Provincial Schools	51,606,767		46,819,715	
Learning Programs Development Support	176,286,274		164,845,259	
Other Activities	46,573,319	4,830,558,915	43,798,681	4,728,980,859

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Services to Education				
Teachers' Superannuation Fund	653,753,970		698,127,405	
Other Activities	7,037,723	660,791,693	6,888,808	705,016,213
Ministry Administration		34,434,676		33,847,533
		5,525,785,284		5,467,844,605
Energy		45,616,211		33,162,455
Environment				
Utility Planning and Operations				
Project Engineering	180,313,220		155,981,690	
Utility Operations	91,282,043		82,029,395	
Ontario Waste Management Corporation	14,600,000	286,195,263	15,300,000	253,311,085
Environmental Services				
Waste Management	65,988,988		43,508,429	
Other Activities	76,388,703	142,377,691	63,722,082	107,230,511
Environmental Control				
Compliance and Enforcement	46,928,361		38,125,121	
Environmental Approvals and Technical Support	32,974,849		29,190,241	
Other Activities	40,583,174	120,486,384	36,656,496	103,971,858
Ministry Administration		33,560,509		35,179,949
		582,619,847		499,693,403
Financial Institutions				
Financial Standards		48,596,137		35,921,119
Ministry Administration		6,429,518		5,472,219
		55,025,655		41,393,338
Office of Francophone Affairs		4,127,406		3,681,862
Government Services				
Realty Services				
Program Delivery	273,759,147		252,106,378	
Capital Expenditures	231,169,160		201,248,381	
Program Operations	68,918,765		65,237,404	
Program Administration	6,620,003	580,467,075	6,120,967	524,713,130
Other Programs		110,862,743		143,357,370
		691,329,818		668,070,500
Health				
Institutional Health				
Hospitals and Related Facilities	7,084,960,034		7,059,524,329	
Nursing Home Services	460,285,465		428,824,685	
Psychiatric Services	434,232,912		377,217,228	
Program Administration	739,694	7,980,218,105	782,659	7,866,348,901
Health Benefits				
Health Insurance and Benefits	4,756,725,412		4,309,181,132	
Drug Benefits	760,005,743	5,516,731,155	647,241,728	4,956,422,860

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Community and Personal Health				
Community Health Services	400,465,947		332,459,447	
Community Mental Health	286,430,112		269,004,397	
Emergency Health Services	266,070,595		231,840,520	
Public Health	230,366,951		200,851,580	
Assistive Device Services	81,651,868		82,185,485	
Laboratory Services	36,534,348		36,237,660	
Other Activities	32,949,825	1,334,469,646	24,484,408	1,177,063,497
Ministry Administration				
Information Systems	80,858,199		37,211,577	
Analysis, Research and Planning	36,045,664		34,727,319	
Other Activities	57,141,067	174,044,930	56,190,876	128,129,772
		15,005,463,836		14,127,965,030
Housing				
Social Housing				
Housing Field Operations	331,356,518		242,913,520	
Ontario Housing Corporation	255,014,300		214,430,000	
Other Activities	1,536,738	587,907,556	862,059	458,205,579
Housing Supply Policy and Rent Review		39,808,252		38,235,815
Other Programs		30,276,898		30,077,906
		657,992,706		526,519,300
Industry, Trade and Technology				
Industry and Trade Support				
Technology Fund	79,534,809		71,836,772	
Industry and Trade Expansion	51,477,148		41,513,593	
Other Activities	30,851,922	161,863,879	33,333,908	146,684,273
Ontario Development Corporation Program		91,180,620		53,278,311
Program Administration		13,887,559		11,878,745
		266,932,058		211,841,329
Intergovernmental Affairs		9,810,200		8,159,431
Labour				
Occupational Health and Safety		67,203,769		60,588,634
Other Programs		96,707,668		78,241,221
		163,911,437		138,829,855
Office of the Lieutenant Governor		651,505		632,360
Management Board of Cabinet		56,123,714		50,335,894
Municipal Affairs				
Municipal Operations		1,001,508,455		544,692,042
Other Programs		21,375,133		18,139,116
		1,022,883,588		562,831,158
Office Responsible for Native Affairs		7,070,194		6,075,202

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Natural Resources				
Lands and Waters				
Conservation Authorities and Water Management	60,682,331		54,586,991	
Aviation and Fire Management	53,738,176		45,385,424	
Extra Fire Fighting	30,925,867		31,139,799	
Land Management	30,089,749		23,237,686	
Other Activities	32,599,563	208,035,686	22,772,052	177,121,952
Resource Products				
Forest Management	124,609,298		115,657,024	
Forest Management Agreements	89,746,847	214,356,145	81,753,853	197,410,877
Outdoor Recreation				
Recreational Areas	59,485,164		47,381,439	
Fisheries Management	57,972,644		51,555,156	
Wildlife Management	28,277,345	145,735,153	24,363,191	123,299,786
Ministry Administration				
Field Administration	45,795,807		43,861,774	
Other Activities	44,003,485	89,799,292	38,200,806	82,062,580
Resource Experience		5,660,992		7,066,737
		663,587,268		586,961,932
Northern Development and Mines				
Northern Development and Transportation Program				
Transportation Infrastructure	162,207,870		131,536,949	
Northern Ontario Heritage Fund	40,000,000		30,000,000	
Other Activities	86,254,066	288,461,936	87,345,664	248,882,613
Mines and Minerals		44,444,967		43,961,490
Ministry Administration		18,648,609		15,323,830
		351,555,512		308,167,933
Ombudsman Ontario		8,268,400		7,736,941
Office of The Premier		3,611,438		2,251,132
Office of the Provincial Auditor		7,600,474		6,908,552
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	601,839,226		591,481,312	
Retail Sales Tax and Other Taxes	30,874,682		25,889,105	
Other Activities	78,988,431	711,702,339	66,058,888	683,429,305
Property Assessment				
Assessment Field Operations	101,864,172		96,151,964	
Other Activities	7,236,964	109,101,136	6,908,738	103,060,702
Ministry Administration		31,867,001		27,490,544
Province of Ontario Savings Office		13,481,019		11,051,006
		866,151,495		825,031,557
Office Responsible for Senior Citizens Affairs		8,176,899		7,374,425

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1991

		1991 $		1990 $
Skills Development				
Skills Development				
Program Delivery	234,518,372		229,031,711	
Program Administration	338,111	234,856,483	300,620	229,332,331
Ministry Administration		8,339,348		9,819,145
		243,195,831		239,151,476
Solicitor General				
Ontario Provincial Police				
Field Operations	329,729,373		289,405,831	
Services	68,698,608		62,863,311	
Telecommunications System	41,601,914			
Investigations	28,344,756		34,316,926	
Other Activities	2,403,560	470,778,211	29,036,732	415,622,800
Public Safety		46,547,365		43,534,925
Ministry Administration		30,092,925		24,503,075
Policing Services		19,269,511		13,844,770
		566,688,012		497,505,570
Tourism and Recreation				
Operations		71,215,279		58,846,963
Agencies and Attractions		55,103,413		49,319,984
Tourism				
Tourism Marketing	30,985,139		31,534,769	
Tourism Development	6,579,285	37,564,424	7,876,889	39,411,658
Other Programs		40,026,453		37,817,467
		203,909,569		185,396,072
Transportation				
Provincial Highways				
Capital and Construction	440,374,951		367,608,115	
Operations and General Maintenance	162,121,393		153,277,162	
Research and Design	140,861,634		106,962,838	
Winter Maintenance	135,728,356		136,830,953	
Program Administration	49,881,062	928,967,396	41,401,735	806,080,803
Municipal Roads				
Capital, Construction and Maintenance	757,968,870		688,880,940	
Other Activities	13,813,298	771,782,168	12,867,518	701,748,458
Provincial Transportation				
Urban Transportation Development Corporation	407,000,000			
Other Activities	25,973,532	432,973,532		23,412,526
Municipal Transit				
Operations	225,759,400		202,354,282	
Capital and Construction	175,175,740		181,047,226	
Program Administration	2,823,660	403,758,800	2,480,739	385,882,247
Provincial Transit				
Capital and Construction	217,470,000		190,124,500	
Operation	65,600,000	283,070,000	51,160,000	241,284,500

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Concluded

for the year ended March 31, 1991

		1991 $		1990 $
Safety and Regulation				
Licensing Examination and Enforcement	107,097,721		99,328,034	
Program Administration	4,335,349	111,433,070	4,176,218	103,504,252
Ministry Administration				
Financial and Administrative Services	30,010,531		23,918,614	
Other Activities	32,362,486	62,373,017	32,893,870	56,812,484
		2,994,357,983		2,318,725,270
Treasury and Economics				
Treasury				
Stadium Corporation of Ontario Limited		321,479,300		
Treasury		7,643,181		5,993,497
Economic Policy		49,991,833		58,016,166
Other Programs		18,353,072		16,441,588
		397,467,386		80,451,251
Public Debt-interest		4,313,193,823		4,284,366,894
		4,710,661,209		4,364,818,145
Office Responsible for Women's Issues		19,355,691		17,070,450
Total Expenditure		46,457,735,700		41,602,371,003

SUMMARY OF EXPENDITURE BY STANDARD

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	88,178,355	17,298,557	12,755,543	34,831,146
Office of the Assembly	49,859,067	11,896,099	7,104,611	21,600,269
Attorney General	253,282,382	46,287,010	18,772,673	79,148,512
Cabinet Office	4,115,449	722,973	260,537	939,298
Office of the Chief Election Officer	758,503	111,750		
Citizenship	19,218,705	3,235,610	2,316,983	7,527,783
Colleges and Universities	14,139,563	3,270,593	1,763,799	5,164,158
Community and Social Services	409,332,700	84,638,884	22,559,338	55,624,121
Consumer and Commercial Relations	86,639,189	17,848,346	7,107,444	19,942,391
Correctional Services	327,076,245	62,322,247	18,327,168	86,770,692
Culture and Communications	21,944,722	4,312,247	2,355,233	8,647,725
Office for Disabled Persons	1,866,223	382,091	206,458	1,111,482
Education	93,548,346	18,288,051	10,149,611	35,135,981
Energy	11,359,582	2,102,265	1,196,344	10,667,006
Environment	136,355,483	25,899,191	12,742,347	77,001,852
Financial Institutions	27,231,326	5,355,664	1,748,700	17,971,219
Office of Francophone Affairs	1,467,163	238,795	130,528	1,117,505
Government Services	122,107,550	45,746,242	94,887,602	403,828,152
Health	485,248,744	98,607,639	31,696,729	116,410,886
Housing	59,150,581	10,385,203	6,131,680	23,371,477
Industry, Trade and Technology	36,704,079	7,265,118	8,380,606	31,480,576
Intergovernmental Affairs	4,104,388	851,805	682,074	2,371,006
Labour	88,180,380	16,009,818	10,928,629	21,349,767
Office of the Lieutenant Governor	416,367	48,854	37,369	11,151
Management Board of Cabinet	62,491,394	7,185,572	1,358,051	14,305,794
Municipal Affairs	22,431,445	4,472,159	2,323,808	8,925,640
Office Responsible for Native Affairs	1,458,107	246,238	361,256	525,096
Natural Resources	272,714,523	48,243,085	28,101,797	234,980,783
Northern Development and Mines	30,001,527	5,656,217	8,568,320	15,868,125
Ombudsman Ontario	5,030,725	1,120,404	442,309	1,372,032
Office of the Premier	2,154,785	920,308	197,464	251,149
Office of the Provincial Auditor	4,831,061	963,510	255,910	1,143,349
Revenue	173,072,489	33,433,467	20,992,833	35,307,753
Office Responsible for Senior Citizens Affairs	2,174,734	438,919	787,533	1,556,520
Skills Development	18,028,241	3,719,989	2,345,343	5,192,801
Solicitor General	341,563,297	67,622,076	26,622,723	45,035,378
Tourism and Recreation	36,739,165	7,140,801	6,949,571	33,335,600
Transportation	368,076,052	82,144,825	35,587,467	256,380,284
Treasury and Economics	20,619,011	4,057,353	1,210,995	37,708,813
Office Responsible for Women's Issues	5,780,365	1,103,746	663,250	5,101,406
Total Ministries	3,709,452,013	751,593,721	409,010,636	1,759,014,678
Less Recoveries	51,771,111		78,083,810	270,225,556
TOTAL	3,657,680,902	751,593,721	330,926,826	1,488,789,122

The distribution of the recovery amount of $700,996,999 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION* AND MINISTRY

March 31, 1991

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
21,298,438	5,545,853	408,663,722	3,275,429	5,654,529	586,192,514
16,511,527		191,985		986,037	106,177,521
24,696,382	4,424,690	161,350,711	6,100,040	29,210,584	564,851,816
719,972					6,758,229
			41,597,078		42,467,331
1,267,285		27,447,761		6,011,560	55,002,567
1,716,070		2,843,737,116		8,497,379	2,861,293,920
40,041,684	2,171,225	5,831,237,551		3,402,280	6,442,203,223
8,104,344		27,108,390	6,064,858	185,023	172,629,939
52,405,145		1,262,720		2,563,376	545,600,841
4,415,350		289,237,471		6,839,965	324,072,783
188,275		4,267,247			8,021,776
14,873,665		5,364,615,858		10,826,228	5,525,785,284
2,243,114		18,047,900			45,616,211
59,857,577		274,980,186		4,216,789	582,619,847
4,974,769		592,464		2,848,487	55,025,655
183,415		990,000			4,127,406
86,664,832	152,935,394	66,697		214,906,651	691,329,818
82,626,170		14,201,068,975		10,195,307	15,005,463,836
6,171,691		517,134,880	56,793,473	21,146,279	657,992,706
10,882,191		93,676,238	80,660,528	2,117,278	266,932,058
753,595		1,049,256		1,924	9,810,200
9,866,225		17,889,613	17,570	330,565	163,911,437
29,364			108,400		651,505
3,941,657		10,739,308		43,898,062	56,123,714
1,976,765		979,781,618	11,952,414	8,980,261	1,022,883,588
133,045		4,352,413		5,961	7,070,194
86,329,042	3,637,844	62,763,920	7,941,530	81,125,256	663,587,268
8,692,535	150,945,379	137,583,855		5,760,446	351,555,512
302,930					8,268,400
87,732					3,611,438
356,644		50,000			7,600,474
17,372,596		595,639,322		9,666,965	866,151,495
899,420		2,319,773			8,176,899
3,659,787		210,252,662		2,992	243,195,831
82,212,969		5,863,062	3,380,969	5,612,462	566,688,012
10,615,275	3,797,346	111,999,574		6,667,763	203,909,569
161,334,151	450,474,640	1,848,438,031	362,234	208,439,701	2,994,357,983
4,612,516	2,062,860	6,613,427	4,634,673,123	896,889	4,710,661,209
1,211,424		5,495,500			19,355,691
834,229,568	775,995,231	34,066,509,206	4,852,927,646	700,996,999	46,457,735,700
44,155,806	176,803,019	73,161,785	6,795,912	700,996,999	
790,073,762	599,192,212	33,993,347,421	4,846,131,734		46,457,735,700

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-31 to 2-33 in the Schedules to Statement of Financial Position together with some explanatory information.

	1991 $	1990 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Development Corporation	32,690,186	33,833,091
Northern Ontario Development Corporation	9,569,144	8,752,446
Eastern Ontario Development Corporation	9,090,768	8,101,923
The Ontario Junior Farmer Establishment Loan Corporation	3,213,791	3,732,290
The Ontario Municipal Improvement Corporation	2,533,538	2,411,860
Stadium Corporation of Ontario Limited	680,893	
Ministry of Natural Resources		
Algonquin Forestry Authority	100,000	200,000
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	57,978,320	57,131,610
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	24,815,885	24,322,654
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	27,240,823	33,675,473
The Municipality of Metropolitan Toronto	3,156,000	2,996,000
Public Libraries	477,000	442,000
The Moosonee Development Area Board	12,000	12,000
Town of Kapuskasing		54,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	20,743,749	22,582,827
Ministry of Municipal Affairs		
Ontario Housing Action Program	6,416,303	9,239,260
Federal-Provincial Winter Capital Projects Fund	2,669,264	2,455,283
Commercial Area Improvement Loans	1,280,733	870,321
Municipal works assistance	1,175,122	1,115,119
The Shoreline Property Assistance Act	1,146,264	1,393,101
Federal-Provincial employment loans	1,075,500	1,005,400
Federal-Provincial special development loans	219,000	206,000
	65,611,758	76,046,784

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

for the year ended March 31, 1991

	1991 $	1990 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	4,638,231	6,781,912
Ministry of Financial Institutions		
Loan to Pension Benefit Guarantee Fund	3,000,000	
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	1,618,767	2,356,042
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	487,845	245,192
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	202,156	194,393
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	105,610	196,163
Co-operative associations	6,000	35,500
	10,058,609	9,809,202
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	158,464,572	167,310,250

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

ISSUES OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-31 to 2-33 in the Schedules to Statement of Financial Position together with some explanatory information.

	1991 $	1990 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	29,850,042	46,335,911
Northern Ontario Development Corporation	8,219,650	8,157,190
Eastern Ontario Development Corporation	7,558,543	9,051,222
Ministry of Tourism and Recreation		
Ontario Development Corporation	4,600,302	2,462,092
Ministry of Housing		
Ontario Development Corporation	514,279	
Ministry of Natural Resources		
Algonquin Forestry Authority	300,000	100,000
Ministry of Treasury and Economics		
Ontario Development Corporation	94,824	118,598
Ministry of Energy		
Northern Ontario Development Corporation		1,500,000
	51,137,640	67,725,013
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	62,654,304	33,692,257
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	11,998,900	13,140,900
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	147,546	776,041
Shoreline Property Assistance Act		125,972
	12,146,446	14,042,913
OTHER LOANS		
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	13,100	26,200
Ministry of Financial Institutions		
Pension Benefit Guarantee Fund		25,000,000
	13,100	25,026,200
TOTAL LOANS AND INVESTMENTS	125,951,490	140,486,383

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

This Schedule summarizes the net transactions to other deposits accounts which the Treasurer of Ontario holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on page 2-35 in the Schedules to Statements of Financial Position together with some explanatory information.

	1991 $	1990 $
Province of Ontario Savings Office	130,428,376	314,646,228
Other Deposits:		
Pension and Related Benefit Funds		
Provincial Judges Benefit Fund	11,487,789	9,956,881
Legislative Assembly Retirement Allowances Account	2,877,502	3,566,392
Deputy Ministers' Supplementary Benefit Account	2,799,870	2,382,188
Superannuation Adjustment Fund — Ryerson	2,604,739	2,362,905
	19,769,900	18,268,366
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	7,381,829	6,812,691
Unclaimed monies — Credit Unions	19,979	12,391
	7,401,808	6,825,082
Ministry of Natural Resources		
The Pits and Quarries Act	4,536,684	5,513,862
Aggregate Resource Act	1,157,476	81
Contract security deposits	130,426	26,398
	5,824,586	5,540,341
Ministry of the Environment		
Financial Assurance Trust Fund — *Environmental Protection Act*	1,456,833	57,908
Reserve Fund for renewals, replacements and contingencies	1,215,121	919,668
Waste Well Disposal Security Fund	90,279	81,626
Waste Disposal Sites Trust Fund	6,984	13,227
Goods and Services Tax	4,154	
	2,773,371	1,072,429
Ministry of Treasury and Economics		
Reserve for outstanding cheques	2,218,966	1,897,909
The Fund for Milk and Cream Producers	406,468	386,618
Reserve for unclaimed debenture principal and interest	(274,313)	(16,226)
Payroll deductions	(726,567)	15,994,677
Sundry	(345)	(111)
	1,624,209	18,262,867
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	1,275,840	1,235,800
Security Bonds		
The Real Estate and Business Brokers Act	177,104	9,499
The Collection Agencies Act	20,000	
The Consumer Protection Act	(2,162)	(16,462)
The Motor Vehicle Dealers Act	(5,000)	(25,000)
Unclaimed monies	137,965	(5,378)
Contract security deposits — Athletics Commissioner	(4,204)	1,204
Foreign lands deposits	(81,723)	83,973
	1,517,820	1,283,636
Ministry of Health		
Reserve for outstanding cheques	173,217	(111,139)
Terry Fox Research Fund	2,833	193,995
	176,050	82,856

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Continued

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

	1991 $	1990 $
Ministry of Labour		
Employment Standards — unclaimed wages	68,198	31,639
Goods and Services Tax	(907)	
	67,291	31,639
Ministry of Housing		
Ontario Housing Corporation — deposit account	40,102	41,067
Ministry of Education		
Bequests and scholarships	24,789	19,838
Ministry of Correctional Services		
Unclaimed monies	14,976	9,826
Goods and Services Tax	878	
	15,854	9,826
Ministry of Agriculture and Food		
Ontario Agriculture Museum Trust Fund	5,049	33,317
Goods and Services Tax	3,179	
Bequests and scholarships	356	(1,976)
	8,584	31,341
Ministry of The Attorney General		
Goods and Services Tax	5,725	
Office Responsible for Women's Issues		
Goods and Services Tax	914	
Office Responsible for Native Affairs		
Goods and Services Tax	22	
Ministry of Northern Development and Mines		
Goods and Services Tax	19	
Ministry of Industry, Trade and Technology		
Contract security deposits — New Delhi Office		1,799
Ministry of The Solicitor General		
Craig Campbell Memorial Fund	12,536	
Goods and Services Tax	6,421	
Ontario Police College Library Trust Fund	(885)	(1,010)
Emergency Plan	(20,000)	20,000
	(1,928)	18,990
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	(3,950)	350
Ministry of Community and Social Services		
Bequests and scholarships	(11,901)	(31,948)
Ministry of Colleges and Universities		
John C. Polanyi Prizes	25,295	22,144
Queen Elizabeth II Ontario Scholarship Fund	10,028	(6,079)
The Private Vocational Schools Act	(48,990)	(41,287)
	(13,667)	(25,222)
Ministry of Revenue		
Contract security deposits — Retail Sales Tax	(47,153)	50,056

SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Concluded

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET

for the year ended March 31, 1991

Ministry of Government Services		
Goods and Services Tax	38,235	
Contract security deposits — plan and tender	(5,950)	85,190
Realty Services Trust Account	(806,828)	331,830
	(774,543)	417,020
Total Other Deposits	38,397,902	51,900,333
Province of Ontario Savings Office and Other Deposits	168,826,278	366,546,561

SCHEDULES TO STATEMENT OF FINANCING

PROCEEDS OF LOANS

for the year ended March 31, 1991

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-38 to 2-39 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Par Value
	%		$
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
PUBLIC ISSUES			
Ontario Issues — CANADIAN			
GH	10.875	January 10, 2001	1,050,000,000
GJ	10.75	May 1, 1996	1,050,000,000
			2,100,000,000
Treasury Bills — various 91 days			500,000,000
			2,600,000,000
		PAYABLE IN UNITED STATES IN U.S. DOLLARS	
Ontario Issues — U.S.			
GL	8.5	February 28, 2001	600,000,000
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS			600,000,000
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1578			694,672,280
		PAYABLE IN EUROPE IN POUNDS STERLING	
Ontario Issues — Sterling			
GK	11.125	February 14, 2001	100,000,000
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING			100,000,000
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $2.25			225,000,000
TOTAL PROCEEDS OF LOANS			3,519,672,280

SCHEDULES TO STATEMENT OF FINANCING

RETIREMENT OF LOANS

for the year ended March 31, 1991

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-38 to 2-39 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Par Value	
	%		$	$
		PAYABLE IN CANADA IN CANADIAN DOLLARS		
To Minister of Finance of Canada				
Canada Pension Plan:				
CPP	6.79 to 8.14	April 1, 1990 to March 3, 1991	476,038,000	
Federal-Provincial Winter Capital Projects Fund:				
WC	7.46 to 9.91	March 31, 1991 to March 31, 1997	2,726,976	
The Municipal Works Assistance Act:				
MW	5.25 to 5.625	May 31, 1991 to October 1, 1998	1,163,395	
Federal-Provincial Employment Loans:				
ELP	6.98	October 1, 1990 to October 1, 1994	997,190	
Federal-Provincial Special Development Loans:				
SD	6.51	March 30, 1991 to March 30, 1993	219,591	481,145,152
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1990 to April 1, 2021		4,076,876
To Public Service Pension Fund				
PSPF	6.00 to 10.18	March 31, 1991		30,214,462
To Ontario Teachers' Pension Fund				
TI	10.18 to 11.70	Dec. 14, 1990 to March 31, 1991		172,784,411
TOTAL RETIREMENTS OF LOANS				688,220,901

SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1991

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-34 and 2-38 respectively.

		1991 $		1990 $
Proceeds of loans (CPP)				650,712,000
Retirement of loans		(50,790,603)		(435,615,060)
Net Proceeds		(50,790,603)		215,096,940
Foreign exchange differential		(50,596,813)		(105,522,597)
Net increase (decrease) in debentures and notes for Ontario Hydro purposes		(101,387,416)		109,574,343
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP				650,712,000
Interest on securities				
From publicly issued securities		545,376,160		593,729,848
From Canada Pension Plan		315,058,092		282,322,567
		860,434,252		876,052,415
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(545,376,160)		$(593,729,848)	
From Canada Pension Plan	(315,058,092)	(860,434,252)	(282,322,567)	(876,052,415)
Retirement of loans from publicly issued securities		(50,790,603)		(435,615,060)
		(911,224,855)		(1,311,667,475)
Net advances		(50,790,603)		215,096,940
Foreign exchange differential		(50,596,813)		(105,522,597)
Related advances, interest, foreign exchange differential and recoveries (net)		(101,387,416)		109,574,343

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1991

CASH AND TEMPORARY INVESTMENTS

	1991	1990
	$	$
Temporary investments	6,320,275,746	5,687,985,775
Cash	(3,712,528,113)	(3,084,065,766)
	2,607,747,633	2,603,920,009

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $2,210,512,492 (1990 $1,896,391,163) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1991	1990
	$	$
Ontario Development Corporation	234,016,442	231,647,181
Northern Ontario Development Corporation	42,736,088	44,085,582
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	29,986,656	31,518,881
The Ontario Junior Farmer Establishment Loan Corporation	16,558,810	19,772,600
The Ontario Municipal Improvement Corporation	10,635,813	13,169,351
Stadium Corporation of Ontario Limited	4,085,357	4,766,250
Algonquin Forest Authority	300,000	100,000
Advances Grain Financial Protection Board		100,000
	373,527,101	380,367,780

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1990-91.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $42,281,340 in 1991 (1990 $35,111,058). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $21 million in 1991 (1990 $9 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $23,695,000 in calendar year 1990 (1989 $24,818,000). After subsidies, the Commission recorded a net income of $3,788,861 in calendar year 1990 (1989 $18,767,000).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $311,539 for 1991 (1990 $369,664).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Province has advanced to the Stadium Corporation of Ontario Limited $4,085,357 to cover operating expenditures.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1991	1990
	$	$
Investments in water treatment and waste control facilities	512,889,874	475,051,456

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $440,423,388 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to $26,836,542 at March 31, 1991 (1990 $28,502,058) was applied as a reduction of the investment account. An amount totalling $365,189 was transferred from the Sinking Fund upon the completion of agreements.

LOANS TO LOCAL GOVERNMENTS

	1991	1990
	$	$
Municipalities re tile drainage	93,718,971	102,463,820
Loans for educational purposes	86,935,093	114,175,916
Ontario Housing Action Program	25,249,756	31,666,059
Federal-Provincial Winter Capital Projects Fund	15,062,009	17,731,273
The Municipality of Metropolitan Toronto	13,585,000	16,741,000
Commercial Area Improvement Loans	8,483,200	9,616,388
The Shoreline Property Assistance Act, 1973	8,400,232	9,546,496
Municipalities re municipal works assistance	6,325,856	7,500,978
Federal-Provincial employment loans	3,494,800	4,570,300
Public Libraries	2,559,000	3,036,000
Federal-Provincial special development loans	478,000	697,000
Town of Kapuskasing	246,000	246,000
The Moosonee Development Area Board		12,000
	264,537,917	318,003,230

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Loans for educational purposes are made up of debentures relating to school boards.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the *Municipal Works Assistance Act* is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

Debentures for Public Libraries of $2,559,000 in direct municipal obligations relate to library construction.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

OTHER LOANS

	1991	1990
	$	$
Pension Benefit Guarantee Fund	22,000,000	25,000,000
Mortgages — Administered by the Ontario Mortgage Corporation	16,423,826	18,530,438
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Loans to public hospitals	7,466,425	12,104,656
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,084,779	2,286,935
Tile drainage loans in unorganized territories	411,981	504,491
Co-operative associations	37,000	43,000
	60,148,453	70,193,962

The Pension Benefits Act, 1987, authorizes the Lieutenant Governor in Council to make loans to the Pension Benefit Guarantee Fund if at anytime the amount standing to the credit of the Fund is insufficient for the purpose of paying claims. This $22,000,000 interest-bearing loan was made to meet claims respecting the Massey Pension Plans. The principal (less any repayments of surplus funds) and accumulated interest (calculated at 10.54% per annum compounded annually) are due and payable on February 1, 1995.

Mortgages are those assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1991, was $2,281,453.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $7,466,425 (1990 $12,104,656).

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

ADVANCES TO ONTARIO HYDRO

	1991	1990
	$	$
Public Issues	5.048,951,824	5,150,339,239
Canada Pension Plan	2,747,746,000	2,747,746,000
	7,796,697,824	7,898,085,239

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1990-91.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,357,428,000 (1990 U.S. $4,401,247,000) and Canadian $2,747,746,000 (1990 Canadian $2,747,746,000) with respect to Canada Pension Plan funds. At March 31, 1991, bonds denominated in U.S. dollars are recorded at $5,048,951,824 (1990 $5,150,339,239), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1991	1990
	$	$
Accumulated Deficit	38,437,804,549	35,408,841,433

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

as at March 31, 1991

	1991 $	1990 $
Deposits with the Province of Ontario Savings Office	1,895,384,729	1,764,956,353
Other Deposits:		
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund	73,346,804	61,859,015
Legislative Assembly Retirement Allowances Account	48,099,534	45,222,032
Superannuation Adjustment Fund — Ryerson	17,617,371	15,012,632
Deputy Ministers' Supplementary Benefit Account	13,642,508	10,842,638
Payroll deductions	55,842,871	56,569,438
The Pits and Quarries Control Fund	50,233,063	45,696,379
Motor Vehicle Accident Claims Fund	37,546,751	30,164,922
Water Treatment and Waste Control Facilities		
Reserve Fund for renewals, replacements and contingencies	13,179,461	11,964,339
Outstanding cheques		
Treasury and Economics	10,356,297	8,137,331
Health	5,318,342	5,145,125
Personal Property Security Assurance Fund	10,946,583	9,670,743
Ontario Housing Corporation — deposit account	6,465,768	6,425,666
The Fund for Milk and Cream Producers	3,161,963	2,755,495
Terry Fox Research Fund	1,946,423	1,943,590
Unclaimed monies — various statutes	1,725,765	1,553,189
Financial Assurance Trust — *Environmental Protection Act*	1,530,583	73,750
Aggregate Resources Act	1,157,557	
Employment Standards — unclaimed wages	1,130,451	1,062,253
Payment from John C. Polanyi Prizes	1,077,778	1,052,483
Contract security deposits — various ministries	985,338	916,169
Waste Well Disposal Security Fund	889,168	798,889
Realty Services Trust Account	686,388	1,493,216
Bequests and scholarships		
Education	624,957	600,168
Community and Social Services	232,122	244,023
Agriculture and Food	8,862	8,506
Health	5,000	5,000
Correctional Services	1,037	1,037
Queen Elizabeth II Ontario Scholarship Fund	519,358	509,330
Assurance Fund — Land Titles Office	300,000	300,000
Reserve for unclaimed debenture principal and interest	221,087	495,400
Security Bonds		
The Real Estate and Business Brokers Act	191,602	14,499
The Consumer Protection Act	26,377	28,538
Collection Agencies	20,000	
The Motor Vehicle Dealers Act		5,000
Ontario Agricultural Museum Trust Fund	84,211	79,162
Waste Disposal Sites Trust Fund	75,118	68,134
Goods and Services Tax	58,640	
Foreign lands deposits	30,196	111,918
The Private Vocational Schools Act	15,514	64,505
Graig Campbell Memorial Fund	12,536	
Ontario Police College Library Trust Fund	9,686	10,571
Hospital Trust Accounts	4,017	4,017
Solicitor General Emergency Plan		20,000
Sundry	3,000	3,081
	359,330,087	320,932,183
	2,254,714,816	2,085,888,536

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS

Deposits with the Province of Ontario Savings Office are carried in twenty-two branches of the Savings Office throughout the Province and five agencies in remote and outlying locations in Northern Ontario. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to saving deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-10 to 3-11.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payment regarding pension and related benefit funds for the Provincial Judges Benefit Fund, the Legislative Assembly Retirement Allowances Account, the Superannuation Adjustment Fund — Ryerson, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans. Deposits to and payments from the Public Service Pension Fund are not considered part of the Consolidated Revenue Fund.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The Pits and Quarries Control Act requires licensed operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault drivers); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in section 3 of this volume.

In connection with agreements between the Ministry of Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the *Ontario Water Resources Act*.

The outstanding cheques account represents those cheques issued by the Treasurer of Ontario and the Ministry of Health which were not cashed by March 31, 1991.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Unclaimed monies are remitted to the Treasurer of Ontario from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entiled to such monies.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

The *Environmental Protection Act* requires financial assurance to ensure that Ministry terms of Order or Approvals are complied with. It also allows the Ministry to assemble funds for compensation, clean up and rehabilitation at a future date.

The *Aggregate Resources Act* is designed to control and regulate aggregate operations on Crown and private lands; to minimize adverse impact on the environment in respect of aggregate operations; and to require the rehabilitation of land from which aggregate has been excavated.

Under the provision of the *Employment Standards Act*, Section 48.(2), unclaimed wages are held in trust and paid into the Consolidated Revenue Fund until the recipient is located.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, the Ministry of Colleges and Universities established an endowment fund of $1,000,000. Prizes will be awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The remaining deposits represent funds deposited with the Treasurer of Ontario or held in trust for various purposes.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1991

SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1991	1990
	$	$
Ontario Teachers' Pension Fund	15,448,883,313	15,621,667,724
Canada Pension Plan Investment Fund	13,059,374,000	13,535,412,000
Public Service Pension Fund	6,194,480,913	6,224,695,375
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	257,651,763	260,191,293
CMHC Section 40 Debt	26,329,294	27,866,641
Federal-Provincial Winter Capital Projects Fund	19,130,729	21,857,705
The Municipal Works Assistance Act	6,555,322	7,718,716
Federal-Provincial employment loans	4,735,100	5,732,289
Federal-Provincial special development loans	482,998	702,589
	36,310,648,432	36,998,869,332
PUBLIC INVESTORS	3,191,292,280	171,620,000
TREASURY BILLS	500,000,000	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	40,001,940,712	37,170,489,332

Debt Incurred for Ontario Hydro:
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Fund	2,747,746,000	2,747,746,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	2,747,746,000	2,747,746,000

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

PUBLIC INVESTORS		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,357,428,000(1990 U.S. $4,401,247,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1587 (1990 $1.1702)	5,048,951,824	5,150,339,239
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,796,697,824	7,898,085,239
TOTAL DEBT INCURRED	47,798,638,536	45,068,574,571

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1991

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

Debt due to the Ontario Teachers' Pension Fund consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The Public Service Pension Fund is administered by the Public Service Pension Board .

Debt due to the Public Service Pension Fund consists of non-marketable debentures of the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The obligations with respect to the *Municipal Works Assistance Act* and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

The Province has borrowed $2,747,746,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
			Debt issued for Provincial Purposes			
			(a) PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					13,059,374,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1992-1997	1965-1967	MW	5.25 to 5.375	22,301,893	6,190,591	(1)(10)
1992-1999	1967-1969	MW	5.375 to 5.625	11,582,874	364,731	(1)(11)
					6,555,322	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1992 to 1997	1977	WC	7.46 to 9.91	42,355,206	19,130,729	(10)
Federal-Provincial Employment Loans:						
Year ending March 31						
1992 to 1995	1975	ELP	6.98	14,826,091	4,735,100	(10)
Federal-Provincial Special Development Loans:						
Year ending March 31						
1992 to 1993	1973	SD	6.51	2,921,213	482,998	(10)
Total to Minister of Finance of Canada					13,090,278,149	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Teachers' Pension Fund:						
1992	1990	TI	9.61	43,496,064	43,496,064	
1993	1972-1990	TI	6.00 to 9.23	506,071,735	506,071,735	
1994	1974-1990	TI	8.06 to 9.95	251,537,941	251,537,941	
1995	1990	TI	11.44	63,793,761	63,793,761	
1996	1976	TI	10.04	197,500,000	197,500,000	
1997	1972-1990	TI	8.57 to 16.93	337,419,517	337,419,517	
1998	1973-1990	TI	7.86 to 14.57	226,553,824	226,553,824	
1999	1979-1990	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1990	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1990	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1990	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1990	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1985	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1986	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1987	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1988	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1989	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1990	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989	TI	11.06 to 11.31	625,000,000	625,000,000	
					15,448,883,313	(1)
To Ontario Municipal Employees Retirement Fund:						
1994	1974	MER	5.49 to 8.15	129,500,000	129,500,000	
1995	1974-1975	MER	5.56 to 9.81	148,825,000	148,825,000	
1996	1974-1976	MER	5.54 to 10.05	182,250,000	182,250,000	
1997	1974	MER	6.00	20,100,000	20,100,000	
1998	1974	MER	6.30	24,900,000	24,900,000	
1999	1974	MER	7.21	33,100,000	33,100,000	
2000	1974	MER	8.19	46,700,000	46,700,000	
2001	1971	MER	9.10	57,600,000	57,600,000	
2002	1972	MER	7.85	75,000,000	75,000,000	
2003	1973-1977	MER	8.02 to 10.28	265,800,000	265,800,000	
2004	1978	MER	9.45	187,950,000	187,950,000	
2007	1979	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1992-1994	1979	CMHC	5.125	40,810	10,807	
1992-1997	1979	CMHC	5.750	142,968	64,453	
1992-2003	1971 to 1978	CMHC	5.375	688,415	411,714	
1992-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	885,550	
1992-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	1,941,625	
1992-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,767,192	
1992-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,012,531	
1992-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,202,308	
1992-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	4,839,931	
1992-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,051,461	
1992-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,067,921	
1992-2014	1974	CMHC	6.125 to 8.25	19,734,125	16,935,746	
1992-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,088,965	
1992-2016	1976	CMHC	5.375 to 10.75	22,775,312	20,523,559	
1992-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,588,954	
1992-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	35,979,292	
1992-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	40,007,557	
1992-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	63,240,682	
1992-2021	1981	CMHC	9.50 to 15.75	30,946,135	29,882,523	
1992-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,148,992	
					257,651,763	(10)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1992-2002	1981	CMHC	7.099	36,967,243	26,329,294	(2)
To Public Service Pension Fund:						
Year ended March 31						
1992	1990	PSPF	6.00 to 16.76	86,853,759	86,853,759	
1993	1990	PSPF	6.00 to 10.00	124,078,601	124,078,601	
1994	1990	PSPF	6.00 to 12.25	88,374,884	88,374,884	
1995	1990	PSPF	6.00 to 12.96	119,707,296	119,707,296	
1996	1990	PSPF	6.00 to 13.21	149,656,867	149,656,867	
1997	1990	PSPF	6.00 to 9.28	128,572,090	128,572,090	
1998	1990	PSPF	8.061 to 14.57	134,168,399	134,168,399	
1999	1990	PSPF	8.392 to 10.07	93,032,673	93,032,673	
2000	1990	PSPF	10.043 to 11.53	111,566,062	111,566,062	
2001	1990	PSPF	10.107 to 13.40	150,128,500	150,128,500	
2002	1990	PSPF	9.819 to 16.95	189,625,639	189,625,639	
2003	1990	PSPF	9.508 to 14.65	198,439,585	198,439,585	
2004	1990	PSPF	9.828 to 12.78	236,645,193	236,645,193	
2005	1990	PSPF	11.053 to 13.33	254,022,865	254,022,865	
2006	1990	PSPF	11.16 to 13.335	278,440,847	278,440,847	
2007	1990	PSPF	15.381	322,097,208	322,097,208	
2008	1990	PSPF	12.795	390,170,953	390,170,953	
2009	1990	PSPF	12.88	403,677,388	403,677,388	
2010	1990	PSPF	13.33	417,432,428	417,432,428	
2011	1990	PSPF	11.55	495,956,297	495,956,297	
2012	1990	PSPF	10.38	552,378,163	552,378,163	
2013	1990	PSPF	11.10	604,295,996	604,295,996	
2014	1990	PSPF	11.19	665,159,220	665,159,220	
					6,194,480,913	
TOTAL NON-PUBLIC DEBT					36,310,648,432	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
			(a) PAYABLE IN CANADA IN CANADIAN DOLLARS			
PUBLICLY HELD DEBT						
May 1, 1996	Feb. 5, 1991	GJ	10.75	1,050,000,000	1,050,000,000	(1)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (9)
July 1, 1998	July 7, 1975	FB	9.00	150,000,000	3,930,000	(3) (8)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
					2,271,620,000	
TREASURY BILLS					500,000,000	(12)
					2,771,620,000	
			(b) PAYABLE IN UNITED STATES IN U.S. DOLLARS			
Feb. 28, 2001	Feb. 28, 1991	GL	8.500	600,000,000	600,000,000	
TOTAL PAYABLE IN UNITED STATES IN UNITED STATES DOLLARS					U.S. 600,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1578					694,672,280	(1) (13)
			(c) PAYABLE IN EUROPE IN POUNDS STERLING			
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					£ 100,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $2.25					225,000,000	(1) (14)
TOTAL PUBLICLY HELD DEBT					3,691,292,280	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSE					**40,001,940,712**	
			Debt Issued for Ontario Hydro			
			(b) PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
					2,747,746,000	(5)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1991

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS						
PUBLIC INVESTORS						
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(6)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(6)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(6)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(6)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(6)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,340,000	(7)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	56,840,000	(7)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	42,705,000	(7)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,135,000	(7)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(7)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,475,000	(7)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,410,000	(7)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,555,000	(7)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,095,000	(7)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	120,670,000	(7)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	163,070,000	(7)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,355,000	(7)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	170,720,000	(7)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	228,660,000	(7)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	180,745,000	(7)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	224,765,000	(7)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	256,855,000	(7)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	265,370,000	(7)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(7)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(7)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(7)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(7)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(7)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(7)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS					U.S. 4,357,428,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991. EXCHANGE RATE $1.1587					5,048,951,824	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,796,697,824	
TOTAL DEBT INCURRED					**47,798,638,536**	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1991

References:

(1) Non-callable.

(2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(8) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(9) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(10) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(11) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.

(12) The Province has entered into interest rate exchange agreements totalling $500 million which effectively converted this amount from variable to fixed interest rate from 10.35% to 10.84%, resulting in a weighted average of 10.645%.

(13) The Province entered into various interest and currency exchange agreements which effectively converted U.S. dollars to Canadian dollars at a rate of 1.1578. As at March 31, 1991, $425,000,000 Canadian dollars was fixed at an effective interest rate of 10.2653%; and $269,672,280 Canadian dollars was at a variable interest rate.

(14) The Province entered into interest rate and currency exchange agreement which effectively converted Pounds Sterling into Canadian dollars at a rate of 2.25 and an effective interest rate of 10.727%.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
ONTARIO HYDRO		%	$	$	
		(a) PAYABLE IN CANADA IN CANADIAN DOLLARS			
Dec. 15, 1991	1987	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1969	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Jun. 16, 1992	1990	11.50	250,000,000	250,000,000	(2)
Aug. 15, 1992	1969	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1969	7.00	65,000,000	65,000,000	(5)
Dec. 15, 1992	1988	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1988	9.75	500,000,000	500,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Jun. 1, 1993	1989	9.50	200,000,000	200,000,000	(2)
Jun. 16, 1993	1989	10.00	800,000,000	800,000,000	(2)
Sept. 15, 1993	1984	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1984	11.75	200,000,000	200,000,000	(2)
Dec. 16, 1993	1989	10.25	550,000,000	550,000,000	(2)
Dec. 23, 1993	1987	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1971	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1970	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1985	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1970	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1985	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1970	8.50	30,000,000	30,000,000	(6)
Dec. 8, 1994	1990	10.00	600,000,000	600,000,000	(2)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(10)
Feb. 1, 1995	1985	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1986	11.25	200,000,000	200,000,000	(2)
June 16, 1995	1991	11.85	750,000,000	750,000,000	(2)
June 30, 1995	1971	9.00	60,000,000	60,000,000	(6)
Oct. 16, 1995	1991	11.70	300,000,000	300,000,000	(2)
Nov. 19, 1995	1986	10.75	250,000,000	250,000,000	(2)
Nov. 19, 1995	1991	10.75	300,000,000	300,000,000	(2)
Nov. 30, 1995	1971	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1972	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1987	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1987	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1972	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1972	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1977	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Feb. 19, 1997	1991	10.625	500,000,000	500,000,000	(2)
Apr. 5, 1997	1973	7.625	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1973	8.25	100,000,000	100,000,000	(6)
Oct. 1, 1997	1991	11.00	250,000,000	250,000,000	(2)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
Feb. 10, 1998	1988	10.00	300,000,000	300,000,000	(2)
May 15, 1998	1974	8.00	125,000,000	125,000,000	(6)
June 16, 1998	1989	10.375	150,000,000	150,000,000	(2)
July 12, 1998	1989	10.25	550,000,000	550,000,000	(2)
Nov. 30, 1998	1974	8.50	50,000,000	50,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1975	9.75	75,000,000	75,000,000	(6)
Aug. 3, 1999	1990	9.625	650,000,000	650,000,000	(2)
Aug. 15, 1999	1975	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1975	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1976	10.25	65,000,000	65,000,000	(6)
Aug. 8, 2000	1991	11.20	600,000,000	600,000,000	(2)
Oct. 30, 2000	1976	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1977	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1983	12.50	250,000,000	250,000,000	(3)(14)
Nov. 30, 2002	1984	12.50	100,000,000	100,000,000	(3)(14)
May 1, 2003	1985	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1977	9.50	150,000,000	150,000,000	(7)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(7)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(7)
May 1, 2005	1979	9.75	200,000,000	200,000,000	(7)
Apr. 21, 2006	1982	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1979	9.75	200,000,000	200,000,000	(8)
Aug. 30, 2008	1979	9.50	200,000,000	200,000,000	(8)
Apr. 4, 2009	1980	10.25	300,000,000	300,000,000	(8)
May 10, 2009	1980	10.00	300,000,000	300,000,000	(8)
Jan. 15, 2010	1986	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(7)
May 14, 2010	1981	13.25	325,000,000	325,000,000	(7)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(7)
Oct. 17, 2014	1990	10.00	300,000,000	300,000,000	(2)
Oct. 17, 2014	1990	10.00	350,000,000	350,000,000	(2)
Feb. 6, 2020	1990	10.00	500,000,000	500,000,000	(2)
Oct. 1, 2020	1991	11.00	250,000,000	250,000,000	(2)
Nov. 27, 2020	1991	11.50	250,000,000	250,000,000	(2)
				20,254,287,500	
Less: Purchases for Debt Retirement				1,091,808,000	
				19,162,479,500	
Long term notes as of Mar. 31, 1991		9.50		243,000,000	
Short term notes as of Mar. 31, 1991		Various		118,650,000	
				19,524,129,500	
GLOBAL MARKET, PAYABLE IN CANADIAN DOLLARS					
Jan. 8, 1996	1991	10.875	1,250,000,000	1,250,000,000	
Mar. 19, 2001	1991	10.00	1,000,000,000	1,000,000,000	
				2,250,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1991	References
EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS					
Mar. 29, 1999	1989	10.875	500,000,000	500,000,000	(2)
				500,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				22,274,129,500	
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11)					
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	
				550,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587				637,285,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11)					
Mar. 15, 1992-1996	1976	9.50	650,000,000	256,750,000	(12)
May 1, 1995	1991	9.25	600,000,000	600,000,000	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				856,750,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587				992,716,225	
PAYABLE IN ZURICH, IN SWISS FRANCS (11)					
Mar. 19, 2001	1991		150,000,000	150,000,000	
TOTAL PAYABLE IN ZURICH IN SWISS FRANCS				150,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $.7961				119,415,000	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS AND SWISS FRANCS				1,749,416,225	
TOTAL ONTARIO HYDRO				24,023,545,725	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED				24,023,545,725	

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
MINISTRY OF AGRICULTURE AND FOOD		%	$	
Ontario Young Farmer Credit Program	1975	Prime + 1.00	926,305	
Ontario Farm Adjustment Assistance Program	1982	Prime	300,000	
Commercial Disaster Relief Fund	1985	Prime	394,301	
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	1,301,649	(13)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			2,922,255	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	70,794,804	
Class "B"	Various	Prime + 1.00	104,811,250	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			175,606,054	
MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS				
Travel Industry Compensation Fund	1991	Prime	4,600,000	
TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS			4,600,000	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance Corporation	1984	Prime − 0.25	2,062,070	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			2,062,070	
MINISTRY OF HOUSING				
St. Lawrence Square Project (Ataratiri)	1989	Various	223,400,000	(18)
Housing Renovation Mortgage Reinsurance Program	1985	Various	3,429,705	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	1,230,440,000	
TOTAL MINISTRY OF HOUSING			1,457,269,705	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	9.8342	500,000	(17)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF INDUSTRY, TRADE, AND TECHNOLOGY				
Youth Venture Capital Program	1984	Prime + 1.00	11,809,671	
TOTAL MINISTRY OF INDUSTRY, TRADE, AND TECHNOLOGY			11,809,671	
MINISTRY OF TOURISM & RECREATION				
Niagara Parks Commission	1991	Prime	4,000,000	
TOTAL MINISTRY OF TOURISM & RECREATION			4,000,000	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	Prime	2,268,000	
TOTAL MINISTRY OF TREASURY AND ECONOMICS			2,268,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	98,813,645	
Guarantees in favour of credit unions and caisses populaires	1988	T-Bills	53,750,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	60,736,917	
General Manufacturing Program	Various	Prime to Prime + 2.00	15,000,000	
New Ventures	Various	Prime + 1.00	69,805,423	
TOTAL ONTARIO DEVELOPMENT CORPORATION			298,105,985	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1991	References
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,014,704	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,014,704	
TOTAL LOANS GUARANTEED			1,960,158,444	
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1990	N/A	39,407	(22)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			39,407	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Detroit Urban Transportation Corporation		N/A	1,800,000	(19)
Santa Clara County Transit Authority		N/A	40,000	(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.			1,840,000	
TOTAL PAYABLE IN U.S. DOLLARS			1,879,407	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1991 EXCHANGE RATE $1.1587			2,177,669	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCIAL INSTITUTIONS				
Financial Trust Company	1988	Prime-0.25	7,966,000	(9)
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			7,966,000	
MINISTRY OF TREASURY AND ECONOMICS				
Ontario Municipal Improvement Corporation	1991	N/A	5,156,000	
Stadium Corporation of Ontario Limited	1986	N/A	9,000,000	(21)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	1,451,010	(23)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			15,607,010	
TOTAL PAYABLE IN CANADIAN DOLLARS			23,573,010	
TOTAL OTHER			25,750,679	
TOTAL CONTINGENT LIABILITIES			26,009,454,848	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1991

REFERENCES

(1) $75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
(2) Non-callable.
(3) Callable at par commencing 2 years prior to maturity.
(4) Callable at par commencing 3 years prior to maturity.
(5) Callable at par commencing 4 years prior to maturity.
(6) Callable at par commencing 5 years prior to maturity.
(7) Callable at par commencing 7 years prior to maturity.
(8) Callable at par commencing 8 years prior to maturity.
(9) Commitment to provide, upon request, a guarantee for $10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. The guarantee has been requested and provided by the Province in fiscal 1990-91.
(10) $50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.
(11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
(12) Annual maturity 1992-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
(13) The Province guarantees 60% of the principal and interest.
(14) The issue was reopened in August 1983; $100 million was borrowed in addition to the original issue of $250 million.
(15) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.
(16) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.
(17) The Province's net liability is limited to 5% of the lesser of $10 million or the outstanding amount of the loans.
(18) The province agreed to guarantee monies loaned to the City of Toronto for development of the St. Lawrence Square Project up to an aggregate of $800 million including interest.
(19) Agreements of indemnity by the Province in respect of performance bonds issued by the Seaboard Surety Company.
(20) Standby letter of credit with a Californian bank as a warranty bond.
(21) The province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) which had completed construction on the Skydome as at March 31, 1991 with approximately $9 million to be paid.
(22) The government acts as a reinsurer for 48% of the risk. All existing Government product liability insurance agreements expired December 31, 1990 but provincial liability exists for 48% of unsettled insurance claims totalling $81,346.
(23) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1991

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Pertussis (Whooping Cough) Vaccination Cases.
4. The Chippewas of Sarnia, the Chippewas of Kettle Point et al.
5. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
6. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
7. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
8. Theriault in respect of mining leases to Hemlo Gold Mines.
9. Nursing homes and homes for the aged funding.
10. C.N. Rail in respect of a Ministry of Environment Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.

FINANCIAL TRANSACTIONS TEN YEAR REVIEW

	1991 ($ millions)	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)
REVENUE	43,429	41,692	37,256	32,453	29,544	26,240	23,893	21,412	19,367	17,914
EXPENDITURE	46,458	41,602	38,735	34,942	32,178	28,854	26,452	24,565	22,556	19,694
SURPLUS/(DEFICIT)	(3,029)	90	(1,479)	(2,489)	(2,634)	(2,614)	(2,559)	(3,153)	(3,189)	(1,780)
FINANCING										
Debt: Issues	3,520	1,882	2,512	2,470	2,322	3,126	2,785	3,694	2,712	1,899
Retirements	688	2,006	920	761	348	347	109	277	130	76
Net Debt Issues (Retirements)	2,832	(124)	1,592	1,709	1,974	2,779	2,676	3,417	2,582	1,823
Province of Ontario Savings Office and other Deposits – Net	169	366	441	169	225	84	(41)	34	19	19
NET FINANCING	3,001	242	2,033	1,878	2,199	2,863	2,635	3,451	2,601	1,842
LOANS AND INVESTMENTS										
Repayments	158	168	202	370	405	424	429	449	341	342
(Issues)	(126)	(141)	(106)	(144)	(92)	(176)	(170)	(176)	(181)	(544)
NET REPAYMENTS (ISSUES)	32	27	96	226	313	248	259	273	160	(202)
DECREASE (INCREASE) IN CASH AND TEMPORARY INVESTMENTS	(4)	(359)	(650)	385	122	(497)	(335)	(571)	428	140
INCREASE (DECREASE) IN ACCUMULATED DEFICIT	3,029	(90)	1,479	2,489	2,634	2,614	2,559	3,153	3,189	1,780

1. The 1990 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1991.

FINANCIAL POSITION TEN YEAR REVIEW

	1991 ($ millions)	1990 ($ millions)	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)
FINANCIAL ASSETS										
Cash and Temporary Investments	2,607	2,603	2,244	1,594	1,979	2,118	2,126	1,738	1,167	1,594
Investments in Water Treatment and Waste Control Facilities	513	475	466	468	482	510	1,028	1,093	1,119	1,115
Loans and Investments in Corporations, Boards and Commissions	374	381	370	383	503	715	3,460	3,992	4,203	4,349
Loans to Local Governments	265	318	380	448	516	588	636	348	368	369
Other Loans	60	70	55	68	92	54	157	161	177	194
	3,819	3,847	3,515	2,961	3,572	3,985	7,407	7,332	7,034	7,621
Advances to Ontario Hydro, Secured by Bonds	7,797	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573
Total Financial Assets	11,616	11,745	11,304	10,502	11,358	12,174	15,613	14,819	14,092	14,194
ACCUMULATED DEFICIT	38,438	35,409	35,499	34,020	31,531	28,919	22,634	20,074	16,921	13,733
	50,054	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927
LIABILITIES										
Debt Issued for Provincial Purposes	40,002	37,170	37,295	35,703	33,994	32,020	29,241	26,565	23,148	20,566
Deposits with the Province of Ontario Savings Office and Other Deposits	2,255	2,086	1,719	1,278	1,109	884	800	841	807	788
Total Liabilities for Provincial Purposes	42,257	39,256	39,014	36,981	35,103	32,904	30,041	27,406	23,955	21,354
Debt Incurred for Ontario Hydro	7,797	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573
	50,054	47,154	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927
Contingent Liabilities	26,009	21,490	20,559	18,595	17,603	15,963	14,220	12,711	11,122	9,284

1. The 1990 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1991.

section 3

miscellaneous statements

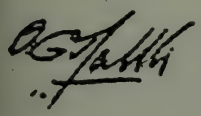
MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under *The Legislative Assembly Retirement Allowances Act*)

Statement of Account
for the year ended March 31, 1991

	1991 $	1990 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	45,222,032	41,655,640
DEPOSITS		
Contributions:		
Participants	778,816	746,233
Province of Ontario	778,816	746,233
Province of Ontario:		
Payment of unfunded liability		119,845
Interest on the balance in the Account at March 31, 1990 at 11.26437% (March 31, 1989 at 11.24208%)	5,093,977	4,682,960
	6,651,609	6,295,271
	51,873,641	47,950,911
PAYMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	4,651,957	3,880,625
Supplementary benefits — recovery from the Province	(1,327,650)	(1,161,906)
	3,324,307	2,718,719
Refund of contributions and interest	449,799	10,160
	3,774,106	2,728,879
Balance in Account, on deposit with the Treasurer of Ontario, end of year	48,099,535	45,222,032

Approved:



O. G. Mathur
Ministry of Government Services

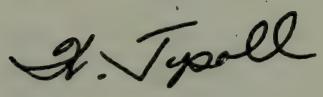
MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
DEPOSITS		
Contributions		
Employees	562	601
Ryerson Polytechnical Institute	562	601
Interest earnings	1,883	1,531
	3,007	2,733
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	283	220
Refunds of contributions and interest	108	150
Transfers to other plans	12	
	403	370
Net increase in Fund Account	2,604	2,363
Balance on deposit with the Treasurer of Ontario		
— beginning of year	15,013	12,650
— end of year	17,617	15,013

Approved:



Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1991

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the *Superannuation Adjustment Benefits Act* and the Regulations made under the Act.

(a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. Of the three designated plans, only the Retirement Pension Plan of the Ryerson Polytechnical Institute maintains an account in the Fund. The other two designated plans (the Public Service Superannuation Plan and the Teachers' Superannuation Plan) transferred their account balances out of the Fund on December 31, 1989, pursuant to the *Public Service Pension Act*, 1989 and the *Teachers' Pension Act*, 1989.

(b) Funding Policy

Members contribute one per cent of salary to the Fund. The Ryerson Polytechnical Institute matches the amount of member contributions. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

(c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjustment benefits are also paid to members who retired prior to 1977. These payments are made by the Institute directly to members as these pensioners are not entitled to receive adjustment benefits under the Act.

(d) Refunds

Upon application, and subject to the lock-in provisions of the designated plan, refunds are payable with interest upon termination from the designated plan.

(e) Each fiscal year, the excess of inflows over outflows (net cash flow), earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal year. For the year ended March 31, 1991 the rates were:

New Cash Flow	12.03
Average Rate Paid on April 1, 1990 Opening Balances	12.19

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Notes to Financial Statements
March 31, 1991

2. BASIS OF ACCOUNTING

All deposits and payments are recorded on a cash basis of accounting modified for an additional thirty days to include transactions pertaining to the fiscal year ended March 31, 1991. Interest earnings for the fiscal year ended March 31, 1991 are also included.

3. ADMINISTRATIVE EXPENSES

Administration services are provided by the Institute and by the Ministry of Treasury and Economics.

To the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Superannuation Adjustment Fund (Ryerson Polytechnical Institute) for the year ended March 31, 1991. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1991 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 2 to the financial statement.

D.F. Archer

Toronto, Ontario.
June 26, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
DEPOSITS		
Contributions		
Participants	626	678
Province of Ontario (note 4)	7,078	6,196
Interest earned	7,260	5,932
	14,964	12,806
PAYMENTS		
Income continuity payments and survivor allowances	3,458	2,800
Refunds	14	53
	3,472	2,853
Net increase in the Fund	11,492	9,953
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	61,855	51,902
— end of year	73,347	61,855

See accompanying notes to financial statement.

Approved on behalf of the Board:

Acting Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1991. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1991 and the results of its operation for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

J.F. Otterman

Toronto, Ontario,
June 14, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1991

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the *Courts of Justice Act*, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependants of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is a full-time student at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1991 fiscal year, the rate was 11.27 per cent (1990—11.65 per cent). The weighted average interest rate earned on the 1991 beginning Fund balance was 11.35 per cent (1990—11.30 per cent).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1991

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1990, disclosed that the Province's share of the unfunded liability for income continuity payments and survivor allowances was $84.8 million. The Province contributes towards the unfunded liability in amounts recommended by the actuarial valuation.

5. CONTINGENT LIABILITY

Approximately 120 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund to the Provincial Judges Benefits Fund was not legally authorized. They claim the return of their contributions or damages to a maximum of $200,000 each. As the matter is in the early stages of litigation, the possibility of liability on the part of the Provincial Judges Benefits Fund is indeterminate.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1991

ASSETS

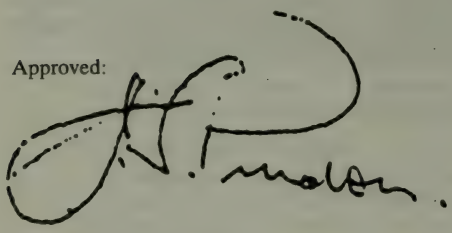
	1991 $	1990 $
Funds on deposit with the Province of Ontario Savings Office	**1,895,384,729**	**1,764,956,353**

LIABILITIES

Balance due to depositors	**1,895,384,729**	**1,764,956,353**

See accompanying note to financial statements.

Approved:



J.S. Purdon
Assistant Deputy Minister

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1991

REVENUE

	1991	1990
	$	$
Interest received — Treasurer of Ontario	210,277,406	189,460,381
Commission and sundry charges	365,994	616,988
Charges on cheques	190,933	176,882
Safety deposit box rentals	167,538	163,824
Foreign exchange	45,557	41,777
Total Revenue	211,047,428	190,459,852

EXPENDITURES

Interest paid on deposits	184,788,757	161,725,542
Salaries and employee benefits	8,050,265	6,780,640
Rent, maintenance and municipal tax assistance	1,889,401	1,524,157
Data processing, equipment rental and maintenance	1,811,890	1,970,607
General office expenses	706,461	627,837
Travelling, managers' expense accounts and other	673,902	211,127
Fixed assets purchased (note 1 (b))	446,539	86,827
Bank charges, commissions and overdraft interest	393,413	339,597
Telephone and courier service	287,806	257,891
Professional services	193,949	101,979
Cash losses and shortages	12,033	30,302
Total Expenditure	199,254,416	173,656,506
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	11,793,012	16,803,346

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting
The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets
The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the *Motor Vehicle Accident Claims Act*)

Statement of Financial Position
As at March 31, 1991

ASSETS

	1991 $	1990 $
Funds on Deposit with the Treasurer of Ontario	37,546,751	30,164,922

LIABILITIES & FUND BALANCE

Net Fund Balance	37,546,751	30,164,922

See accompanying notes to Financial Statements.

Approved:

B.M. Dudzinski
Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the *Motor Vehicle Accident Claims Act*)

Statement of Fund
for the year ended March 31, 1991

	1991 $	1990 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	7,779,629	6,613,512
Interest credited on balance in Fund as at December 31, 1990	3,783,028	2,837,363
Repayment by debtors	2,982,114	3,453,948
Prior year recoveries	16,223	60,736
Total receipts	14,560,994	12,965,559
DISBURSEMENTS		
Other Payments		
Judgments, including costs	3,311,696	2,846,016
Hit-and-Run cases, including costs	584,074	498,028
Out-of-Court settlements of claims	296,035	390,180
No-Fault Accident Benefits	154,623	
Administrative expenses		
Salaries and wages	1,162,762	1,042,031
Employees' benefits	210,285	145,438
Transportation and communication	43,073	48,730
Services		
Claims (Solicitors Fees, etc.)	1,040,685	910,776
No-Fault Claims Expense	20,085	
Other	226,623	225,277
Supplies and equipment	129,224	46,392
Total Disbursements	7,179,165	6,152,868
Increase/(Decrease) in Fund during the year	7,381,829	6,812,691
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	30,164,922	23,352,231
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	37,546,751	30,164,922

See accompanying notes to Financial Statements.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND

Notes to Financial Statement
March 31, 1991

1. AUTHORITY
The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the *Motor Vehicle Accident Claims Act* (the "Act"), R.S.O. 1980, Chapter 298 as amended.

2. FUND OPERATIONS
The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

The Fund continues to pay those claims occurring after March 1, 1980 up to June 22, 1990 involving:

— pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— innocent parties where two uninsured vehicles are involved and;

— damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the *Insurance Statute Law Amendment Act* amended the *Motor Vehicle Accident Claims Act* to require that the Fund also pay no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no insurance is available. The right of subrogation, which had applied to all tort claims prior to June 22, 1990, now exists only if the personal injury threshold is surpassed.

As was the case in pre June 1990 cases, the Fund continues to pay property damage claims providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

The *Motor Vehicle Accident Claims Act* was amended on February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. To date four companies, Pitts Insurance Company, Cardinal Insurance Company, Northumberland General Insurance Company and United Canada Insurance Compay have been classified as "designated insurers" under the Act.

The establishment of the Property & Casualty Compensation Plan on August 31, 1988 has eliminated the need for any future designations. Once the Fund has paid out the remaining Northumberland General Insurance Company and United Canada Insurance Company claims, all such future claims will be administered by the compensation plan.

3. STATEMENT OF FUND

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of $1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1991

Amounts collected on outstanding receivables are reported as receipts in the year they are collected. (See below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1990. The rate of interest used is based on the Province of Ontario Saving's Office average rate for the calendar year ended December 31, 1990.

Disbursements

Amounts paid from the Fund on behalf of uninsured drivers are reported as expenditures. These payments are legally recoverable from the uninsured at-fault drivers for those claims incurred prior to June 22, 1990, above the threshold for post June 22, 1990 claims, and property damage claims.

Administrative Expenses

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication Services and Supplies & Equipment) are paid out during the course of the year, from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund of the amount required, to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. STATEMENT OF FINANCIAL POSITION

Motor Vehicle Accident Claims Fund

As at March 31, 1991 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of $7.4 million increasing the fiscal year end Fund balance to $37.5 million. This amount is held in a Consolidated Revenue Fund Deposit Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of payouts to uninsured victims. In accordance with the *Motor Vehicle Accident Claims Act* certain payouts are recoverable from defendants and become receivables. As at March 31, 1991 these receivables total $89.3 million. Of this amount, inactive accounts totalling approximately $33 million are considered uncollectible, leaving a net realizable value of $56.3 million.

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Contingent Liabilities

As at March 31, 1991 the Fund is contingently liable for claims in process. Based on previous experience it is estimated that the final cost of these claims will total approximately $18.2 million. It is anticipated that future receipts, together with the current Fund balance will be sufficient to meet future obligations.

MISCELLANEOUS STATEMENTS

ONTARIO LOTTERY CORPORATION PROCEEDS

for the year ended March 31, 1991

($ millions)

Lottery Net Proceeds			
Lotto 6/49		307	
Instant Games		71	
Lottario		34	
Wintario		24	
Pick 3		10	
The Provincial		6	
Encore		16	
Special Events		1	
Clean Sweep		1	470
Accumulated net proceeds			470
Lottery Spending			
Ministry of Citizenship		11	
Ministry of Culture and Communications		51	
Ministry of Tourism and Recreation:			
Projects, facilities and events	53		
Grant to Ontario Trillium Foundation	17	70	
Ministry of Health:			
Operation of Hospitals		338	470
Unallocated balance as at March 31, 1991			0

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1991

Ministry	$
Treasury and Economics re Stadium Corporation of Ontario Limited	321,479,300
Industry, Trade and Technology	21,877,646
Revenue	18,953,347
Community and Social Services	8,031,327
Financial Institutions	6,251,925
Attorney General	4,020,254
Colleges and Universities	2,235,925
Agriculture and Food	1,324,571
Health	1,275,129
Natural Resources	651,803
Housing	487,926
Municipal Affairs	103,253
Transportation	70,582
Consumer and Commercial Relations	43,745
Environment	37,562
Education	23,159
Culture and Communications	21,985
Government Services	19,523
Tourism and Recreation	18,851
Citizenship	15,558
Labour	12,080
Solicitor General	1,204
Northern Development and Mines	45
	386,956,700

MISCELLANEOUS STATEMENTS

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1991

Ministry of Revenue	$
Ottawa Football Club	
Retail Sales Tax	195,381
3M Canada Inc	
Land Transfer Tax	75,325
Josef and Christine Huber	
Land Transfer Tax	53,940
Frontiers Foundation Inc	
Retail Sales Tax	27,961
Union Gas	
Retail Sales Tax	15,311
Georges Vermette	
Retail Sales Tax	4,830
Allendale School Transit	
Retail Sales Tax	4,470
Durhamway Bus Lines	
Retail Sales Tax	4,162
Intercity Gas	
Retail Sales Tax	3,750
G. H. Bentley	
Retail Sales Tax	2,684
Canadian Auto Association and Consumer Gas	
Retail Sales Tax	2,216
Jenc Trans	
Retail Sales Tax	1,904
Tyler Trans	
Retail Sales Tax	1,837
Mr. Furnace and Air Conditioning	
Retail Sales Tax	1,620
Shades Window Covering	
Retail Sales Tax	1,512
Ottawa Food Bank	
Retail Sales Tax	1,300
Dorothy P. Baird	
Retail Sales Tax	1,133
Hi Road Earthmoving	
Retail Sales Tax	1,120
Harold E. Blackwell	
Retail Sales Tax	1,084
Robert N. Hawkhisstone	
Retail Sales Tax	1,062
	402,602

GENERAL REMISSIONS

A remission of Retail Sales Tax was granted for the amount of any tax levied on the proposed Goods and Services Tax in respect of purchases up to December 31, 1990.

A remission of Ontario Personal Income Tax payable by Status Indians with respect to employment income for the 1986 and 1987 taxation years and applicable pension income for the 1983 to 1987 taxation years was granted to each taxpayer who was entitled to a remission under the Indian Remission Order.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1991

Ministry	1991 $	1990 $
Transportation	43,822,597	8,668,633
Government Services	23,614,282	16,863,389
Natural Resources	5,663,652	9,505,680
Solicitor General	4,545,084	4,332,850
Correctional Services	4,540,871	4,576,985
Environment	3,292,610	19,929,603
Community and Social Services	1,366,322	1,816,712
Education	1,060,479	903,628
Health	955,996	6,525,056
Attorney General	802,754	1,344,903
Northern Development and Mines	624,439	1,464,338
Tourism and Recreation	609,251	924,295
Labour	549,442	489,668
Culture and Communications	398,209	581,356
Consumer and Commercial Relations	395,513	521,101
Agriculture and Food	302,672	31,029
Office of The Assembly	269,639	2,339
Skills Development	158,841	39,401
Treasury and Economics	158,286	263,689
Energy	157,523	168,073
Management Board of Cabinet	153,676	102,840
Housing	121,969	474,363
Citizenship	103,422	152,533
Municipal Affairs	55,976	41,117
Colleges and Universities	28,954	9,600
Financial Institutions	28,912	190,418
Industry, Trade and Technology	24,371	180,752
Intergovernmental Affairs	15,806	9,640
Office of The Premier	12,111	1,191
Revenue	3,313	3,883
Cabinet Office	2,712	14,777
Ombudsman Ontario	1,612	20,349
Office of Francophone Affairs	950	
Office Responsible for Native Affairs		12,262
Office Responsible for Women's Issues		145,821
Office for Disabled Persons		67,097
Total Accounts Payable	93,842,246	80,379,371

*Memoranda accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Treasury and Economics		
Stadium Corporation of Ontario Limited	321,479,300	
Miscellaneous	51,451	514,661
	321,530,751	514,661
Ministry of Revenue		
Retail Sales Tax	106,443,788	60,678,688
Corporations Tax	70,488,645	(6,113,849)
Tobacco Tax	25,326,732	31,299,160
Gasoline Tax	19,021,842	5,281,548
Employer Health Tax	17,513,226	7,100,000
Land Transfer Tax	16,971,500	15,084,496
Fuel Tax	11,350,704	8,390,474
Commercial Concentration Tax	8,963,240	3,353,468
Transfer payments	6,531,267	3,929,670
Succession Duty Tax	4,448,372	5,105,033
Mining Tax	203,758	4,724,959
Miscellaneous	626,472	558,702
	287,889,546	139,392,349
Ministry of Housing		
Non-Residential Rental Conversion Pilot Project	80,860,194	73,882,953
Rehabilitation Program Low-Rise	74,070,078	51,754,373
Development Assistance Social Housing	30,424,669	28,379,185
Ontario Rental Supply Program	15,052,000	14,884,100
Support of the Homeless Project Grants	7,532,972	6,199,475
Social Housing Subsidies	5,060,441	2,585,889
Non-Profit Housing Development Loan Program	4,323,805	4,323,805
Grants in Support of Non-Profit Housing Operations	2,524,062	
Ontario Home Renewal Program	835,041	879,260
Rental Rehabilitation Pilot Project	609,548	677,120
Residential Rental Conversion Program	49,038	55,162
Miscellaneous		315
	221,341,848	183,621,637
Ministry of Community and Social Services		
Government of Canada	138,350,503	148,761,715
Family Benefits overpayments	64,510,998	61,597,680
Miscellaneous	4,321,600	3,751,990
	207,183,101	214,111,385
Ministry of the Attorney General		
Fines	146,455,653	119,752,789
Fees	369,145	390,273
Miscellaneous	16,999,637	20,305,341
	163,824,435	140,448,403

*Memoranda accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Government Services		
Ontario Rental Construction Loan Program	71,621,380	71,933,380
Ontario Renter Buy Program	23,887,562	26,861,995
Builder's Receivables	13,097,191	11,280,063
Computer Services	308,787	437,454
Property Management	208,788	182,631
Miscellaneous	5,761,194	3,389,397
	114,884,902	114,084,920
Financial Institutions		
Motor Vehicle Accident Claims Fund	56,299,418	64,610,890
Miscellaneous	45,146	46,248
	56,344,564	64,657,138
Ministry of Colleges and Universities		
Ontario Student Awards	47,885,065	45,315,063
Government of Canada		
Official Languages in Education	6,984,958	9,688,384
Citizenship and Language Instruction Agreement		1,938,946
Miscellaneous	14,065	135,763
	54,884,088	57,078,156
Ministry of Municipal Affairs		
Downtown Revitalization Program	46,208,297	47,876,258
Mainstreet Revitalization Program	1,621,405	2,443,409
Taxes on Tenant-Occupied Provincial Properties	1,079,763	988,537
Managed Forest Tax Reduction	49,833	
Miscellaneous	2,626	2,626
	48,961,924	51,310,830
Ministry of the Environment		
Municipalities — sewage and water charges	23,213,251	16,121,838
Government of Canada		
Environment Canada Great Lakes Surveillance		1,782,079
Other	2,381	18,503
	23,215,632	17,922,420
Ministry of Health		
Homes for Special Care	11,626,246	10,927,024
Government of Canada	9,412,163	1,394,249
Ontario Health Insurance Plan		
Drug Benefit Plan	17,905	5,019
Pay direct premiums		3,553,255
Group premiums		5,272,095
Miscellaneous	677,272	658,179
	21,733,586	21,809,821
Ministry of Natural Resources		
Timber and mining accounts	14,512,811	14,160,034
Government of Canada		
Land Management Program	778,529	1,438,044
Miscellaneous	5,634,763	2,683,627
	20,926,103	18,281,705

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Education		
Government of Canada		
Official Languages in Education	17,093,800	18,614,711
Department of Indian Affairs re schools for the blind	142,562	179,246
Citizenship and Language Instruction Agreement		19,144,236
Independent Learning Centre	35,786	35,234
Personnel on Loans (Secondees)	28,915	181,483
Ontario Youth Employment Program		90,136
Ontario Youth Works Program		55,390
Ontario Youth Corp Program		12,753
Ontario Summer Program		16,314
Miscellaneous	75,197	81,694
	17,376,260	38,411,197
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	13,100,203	16,733,124
Other	27,929	208,517
Guaranteed bank loans	1,384,789	1,324,876
Farm Assistance Programs	939,846	695,470
Miscellaneous	1,172,480	1,421,126
	16,625,247	20,383,113
Ministry of Industry, Trade and Technology		
Loan Guarantees		
Youth Venture	4,923,869	3,714,854
Student Venture	1,235,020	1,208,384
Repayable Grants re Export Success Fund/Trade Expansion Fund	3,812,083	3,142,068
Miscellaneous	510,230	801,237
	10,481,202	8,866,543
Ministry of the Solicitor General		
Policing municipalities under contracts	3,961,144	3,947,755
Government of Canada		
Joint Emergency Planning Program	1,491,978	1,216,276
Gun Control Program	707,047	
Other	21,864	679,209
Miscellaneous	230,229	167,323
	6,412,262	6,010,563
Ministry of Consumer and Commercial Relations		
Miscellaneous	3,606,473	4,014,099
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	588,903	417,238
	3,588,903	3,417,238
Ministry of Culture and Communication		
Repayable Grants	2,681,261	2,681,261
Sale of Services	6,975	56,758
Expenditure refunds	5,794	54,381
	2,694,030	2,792,400

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1991

	1991 $	1990 $
Ministry of Transportation		
Property rentals and sales	1,232,964	2,399,068
Sale of materials, services and fees	1,020,127	1,329,399
	2,253,091	3,728,467
Ministry of Northern Development and Mines		
Taxation	890,238	791,584
Sales and Rentals	480,132	394,264
Department of Energy and Mines	92,675	275,226
Miscellaneous	8,329	3,264
	1,471,374	1,464,338
Ministry of Labour		
Workers' Compensation Appeals Tribunal	1,062,599	919,707
Transitions		3,495
Miscellaneous	98,572	81,557
	1,161,171	1,004,759
Ministry of Correctional Services		
Government of Canada	739,801	3,019,192
Institutional accounts receivable	234,531	180,978
Miscellaneous	3,416	3,088
	977,748	3,203,258
Ministry of Citizenship		
Cost Sharing Projects with other Government	851,704	1,373,799
Sale of services	36,776	15,687
	888,480	1,389,486
Management Board of Cabinet		
Miscellaneous	225,789	141,321
Office of The Assembly		
Miscellaneous	89,968	34,163
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training		183,622
Miscellaneous	70,717	
	70,717	183,622
Ministry of Energy		
Miscellaneous	68,651	117,907
Ombudsman Ontario		
Miscellaneous	1,950	
Ministry of Intergovernmental Affairs		
Miscellaneous	1,098	32,965
Office of Francophone Affairs		
Miscellaneous	373	
Cabinet Office		
Miscellaneous	77	13
Office of The Premier		
Miscellaneous	13	114
Total Accounts Receivable	1,610,715,357	1,118,428,991

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1991

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other Accounts*	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	567,398,050	43,552,365	610,950,415	559,928,142	38,276,372	598,204,514	586,192,514	12,012,000	598,204,514
Office of the Assembly	114,418,000	2,074,700	116,492,700	104,143,734	2,033,787	106,177,521	106,177,521		106,177,521
Attorney General	569,190,900	747,557	569,938,457	557,964,821	6,886,995	564,851,816	564,851,816		564,851,816
Cabinet Office	6,871,000		6,871,000	6,758,229		6,758,229	6,758,229		6,758,229
Office of the Chief Election Officer	944,600		944,600	870,253	41,597,078	42,467,331	42,467,331		42,467,331
Citizenship	56,705,000	41,557	56,746,557	54,956,106	46,461	55,002,567	55,002,567		55,002,567
Colleges and Universities	2,870,022,300	9,808	2,870,032,108	2,861,284,112	9,808	2,861,293,920	2,861,293,920		2,861,293,920
Community and Social Services	6,443,928,400	41,557	6,443,969,957	6,442,161,666	41,557	6,442,203,223	6,442,203,223		6,442,203,223
Consumer and Commercial Relations	178,602,700	57,057	178,659,757	172,588,382	41,557	172,629,939	172,629,939		172,629,939
Correctional Services	546,597,800	41,557	546,639,357	545,575,159	25,682	545,600,841	545,600,841		545,600,841
Culture and Communications	329,197,900	41,557	329,239,457	324,041,980	30,803	324,072,783	324,072,783		324,072,783
Office for Disabled Persons	8,469,400	25,750	8,495,150	8,008,901	12,875	8,021,776	8,021,776		8,021,776
Education	4,882,287,743	479,673,957	5,361,961,700	4,871,989,757	653,795,527	5,525,785,284	5,525,785,284		5,525,785,284
Energy	53,405,600	9,808	53,415,408	45,590,529	25,682	45,616,211	45,616,211		45,616,211
Environment	668,191,000	41,557	668,232,557	645,227,690	46,461	645,274,151	582,619,847	62,654,304	645,274,151
Financial Institutions	62,683,700	9,808	62,693,508	55,015,847	9,808	55,025,655	55,025,655		55,025,655
Office of The Francophone Affairs	4,327,300		4,327,300	4,127,406		4,127,406	4,127,406		4,127,406
Government Services	696,710,800	42,557	696,753,357	691,262,152	67,666	691,329,818	691,329,818		691,329,818
Health	15,134,564,600	41,557	15,134,606,157	15,005,422,279	41,557	15,005,463,836	15,005,463,836		15,005,463,836
Housing	681,590,600	41,557	681,632,157	658,465,428	41,557	658,506,985	657,992,706	514,279	658,506,985
Industry, Trade and Technology	294,229,200	41,391,557	335,620,757	254,576,390	57,983,903	312,560,293	266,932,058	45,628,235	312,560,293
Intergovernmental Affairs	10,623,200	9,808	10,633,008	9,805,296	4,904	9,810,200	9,810,200		9,810,200
Labour	164,034,800	1,627,257	165,662,057	162,284,713	1,626,724	163,911,437	163,911,437		163,911,437
Office of the Lieutenant Governor	654,200		654,200	651,505		651,505	651,505		651,505
Management Board of Cabinet	217,484,800	41,557	217,526,357	56,098,032	25,682	56,123,714	56,123,714		56,123,714
Municipal Affairs	1,031,229,600	9,808	1,031,239,408	1,023,021,325	9,808	1,023,031,133	1,022,883,588	147,545	1,023,031,133
Office Responsible for Native Affairs	7,144,800		7,144,800	7,065,290	4,904	7,070,194	7,070,194		7,070,194
Natural Resources	660,593,700	141,557	660,735,257	655,604,181	8,283,087	663,887,268	663,587,268	300,000	663,887,268
Northern Development and Mines	364,611,300	83,114	364,694,414	351,481,898	73,614	351,555,512	351,555,512		351,555,512
Ombudsman Ontario	8,306,400		8,306,400	8,268,400		8,268,400	8,268,400		8,268,400
Office of the Premier	3,573,600	45,240	3,618,840	3,566,198	45,240	3,611,438	3,611,438		3,611,438
Office of the Provincial Auditor	7,656,000	123,000	7,779,000	7,478,379	122,095	7,600,474	7,600,474		7,600,474
Revenue	872,006,000	13,251,157	885,257,157	852,628,919	13,522,576	866,151,495	866,151,495		866,151,495
Office Responsible for Senior Citizens Affairs	8,683,600	25,750	8,709,350	8,164,024	12,875	8,176,899	8,176,899		8,176,899
Skills Development	247,881,200	9,808	247,891,008	243,170,149	25,682	243,195,831	243,195,831		243,195,831
Solicitor General	569,182,500	44,557	569,227,057	563,265,486	3,422,526	566,688,012	566,688,012		566,688,012
Tourism and Recreation	218,475,500	51,365	218,526,865	208,458,506	51,365	208,509,871	203,909,569	4,600,302	208,509,871
Transportation	3,046,765,600	41,557	3,046,807,157	2,994,316,426	41,557	2,994,357,983	2,994,357,983		2,994,357,983
Treasury and Economics	99,011,900	4,317,211,557	4,416,223,457	76,041,353	4,642,587,173	4,718,628,526	4,710,661,209	7,967,317	4,718,628,526
Office Responsible for Women's Issues	19,518,500	25,750	19,544,250	19,334,845	20,846	19,355,691	19,355,691		19,355,691
Total Ministries	41,727,773,793	4,900,628,665	46,628,402,458	41,120,663,888	5,470,895,794	46,591,559,682	46,457,735,700	133,823,982	46,591,559,682

*Loans and Investments and Other Liabilities

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1990-91

TABLE OF CONTENTS

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
26,765,885	Ministry Administration	30,318,765	29,485,997
64,321,709	Agricultural and Food Marketing and Standards	43,947,500	41,148,140
180,605,995	Agricultural Technology, Development and Field Services	187,285,950	182,785,795
250,617,795	Financial Assistance to Agriculture	349,398,200	344,784,582
522,311,384	**Ministry Total**	610,950,415*	598,204,514
	ACCOUNTING CLASSIFICATION		
509,144,284	Total Expenditure	597,250,415	586,192,514
13,167,100	Total Loans and Investments	13,700,000	12,012,000
522,311,384		610,950,415	598,204,514

*Includes Special Warrant of $265,552,000.

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,293,700	80,000	2,373,700	Main Office	2,367,102
2	9,635,900		9,635,900	Financial and Administrative Services	9,421,205
3	1,951,200	137,200	2,088,400	Human Resources	2,004,235
4	3,671,500		3,671,500	Communication Services	3,657,356
5	2,877,100	631,100	3,508,200	Analysis and Planning	3,505,848
6	626,000	117,900	743,900	Legal Services	743,049
7	660,300		660,300	Audit Services	606,192
8	6,931,000		6,931,000	Information Systems	6,475,175
9	629,500	25,000	654,500	Guelph Initiatives	654,470
	29,276,200	991,200	30,267,400		29,434,632
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	19,616		19,616	Parliamentary Assistant's Salary, the *Executive Council Act*	19,616
	29,327,565*	991,200	30,318,765	TOTAL FOR MINISTRY ADMINISTRATION	29,485,997

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrant of $9,422,000.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,318,052
Employee benefits		344,782
Transportation and communication		209,317
Services		155,711
Supplies and equipment		132,890
Transfer payments	$	
"Royal" Ontario Agricultural College	350	
Ottawa Winter Fair	26,000	
Royal Agricultural Winter Fair	180,000	206,350
		2,367,102

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	19,616

Financial and Administrative Services (Item 2)	
Salaries and wages	3,078,243
Employee benefits	846,017
Transportation and communication	1,044,946
Services	2,747,365
Supplies and equipment	839,745
Acquisition/Construction of physical assets	864,889
	9,421,205

Human Resources (Item 3)	
Salaries and wages	1,301,514
Employee benefits	275,286
Transportation and communication	57,626
Services	258,479
Supplies and equipment	111,330
	2,004,235

Communications Services (Item 4)	
Salaries and wages	1,849,978
Employee benefits	371,220
Transportation and communication	236,395
Services	725,237
Supplies and equipment	474,526
	3,657,356

Analysis and Planning (Item 5)	$
Salaries and wages	2,193,362
Employee benefits	363,959
Transportation and communication	383,904
Services	304,675
Supplies and equipment	259,948
	3,505,848

Legal Services (Item 6)	
Transportation and communication	23,775
Services	677,453
Supplies and equipment	41,821
	743,049

Audit Services (Item 7)	
Salaries and wages	434,897
Employee benefits	71,900
Transportation and communication	27,545
Services	44,680
Supplies and equipment	27,170
	606,192

Information Systems (Item 8)	
Salaries and wages	2,394,367
Employee benefits	465,609
Transportation and communication	214,624
Services	5,318,857
Supplies and equipment	783,560
	9,177,017
Less: Recoveries from other Ministries	2,701,842
	6,475,175

Guelph Initiatives (Item 9)	
Salaries and wages	274,943
Employee benefits	30,199
Transportation and communication	33,747
Services	91,605
Supplies and equipment	23,976
Acquisition/Construction of physical assets	200,000
	654,470

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	29,485,997

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
102				**AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM**	
1	549,200		549,200	Program Administration	379,267
2	20,698,100		20,698,100	Marketing and Trade Expansion	18,138,275
3	21,375,200	1,325,000	22,700,200	Food Quality and Standards	22,630,598
	42,622,500*	1,325,000	43,947,500	TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS	41,148,140

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrant of $12,735,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		188,234
Employee benefits		31,444
Transportation and communication		47,393
Services		82,685
Supplies and equipment		29,511
		379,267
Marketing and Trade Expansion (Item 2)		
Salaries and wages		3,292,189
Employee benefits		534,075
Transportation and communication		1,620,627
Services		5,742,836
Supplies and equipment		1,101,470
Transfer payments	$	
Foodland Ontario Shared-Cost	926,819	
Export Sales Aid	421,067	
Grape and Wine Adjustment Fund	4,400,000	
Sector Support Payments	222,675	5,970,561
		18,261,758
Less: Recoveries from other Ministries		123,483
		18,138,275

Food Quality and Standards (Item 3)		$
Salaries and wages		13,604,290
Employee benefits		2,672,856
Transportation and communication		1,912,203
Services		2,105,726
Supplies and equipment		1,919,595
Transfer payments	$	
Ontario Stock Yards	323,229	
Grants to Sector Associations	92,699	415,928
		22,630,598
TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM		41,148,140

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	1,186,400		1,186,400	Program Administration	637,781
2	85,813,950	4,200,000	90,013,950	Education and Research	89,262,607
3	82,585,600		82,585,600	Advisory and Technical Services	80,886,507
	169,585,950	4,200,000	173,785,950		170,786,895
S	13,500,000		13,500,000	Tile Drainage Debentures, the *Tile Drainage Act*	11,998,900
	183,085,950*	4,200,000	187,285,950	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	182,785,795

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrant of $55,993,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		328,859
Employee benefits		103,003
Transportation and communication		108,095
Services		74,064
Supplies and equipment		23,760
		637,781

Education and Research (Item 2)		
Salaries and wages		24,421,036
Employee benefits		4,934,371
Transportation and communication		1,943,976
Services		4,893,223
Supplies and equipment		6,090,444
Acquisition/Construction of physical assets		3,215,349
Transfer payments	$	
University of Guelph	37,864,987	
Agriculture and Food Research Fund	2,000,000	
Food Systems 2002 Research Fund	800,000	
Food Industry Development Research Fund	600,000	
Red Meat Research Fund	1,291,800	
Environmental Youth Corps	236,611	
Agricultural and Horticultural Societies	1,601,777	
Ontario Plowmen's Association	123,760	
Federated Women's Institute of Ontario	25,000	
Foundation for Rural Living	75,000	
Junior Farmers' Association of Ontario	36,000	
Ontario Association of Agricultural Societies	25,000	
Other Assistance to Rural Organizations	231,298	
Le Groupement de Gestion Agricole de Russell	38,000	
Le Groupement de Gestion Agricole de Prescott	38,000	44,987,233
		90,485,632
Less: Recoveries from other Ministries		1,223,025
		89,262,607

Advisory and Technical Services (Item 3)		$
Salaries and wages		26,332,898
Employee benefits		5,140,135
Transportation and communication		3,812,467
Services		5,015,485
Supplies and equipment		8,479,413
Acquisition/Construction of physical assets		1,265,615
Transfer payments	$	
Capital		
Municipal Outlet Drainage	4,663,670	
Grants for Land Conservation Management	9,122,057	
Red Meat Industry Development	1,410,919	
Pork Industry Development	517,874	
Northern Ontario Agricultural Projects	157,343	
Tender Fruit Tree Planting Assistance	140,197	
Operating		
Designated Area Veterinary Assistance	771,883	
Land Stewardship	893,081	
Ontario Dairy Herd Improvement Corp.	3,050,000	
Grants for Land Conservation Management	165,073	
Red Meat Industry Development	5,924,834	
Pork Industry Development	556,351	

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Northern Ontario...	$	$
Agricultural Projects	446,242	
Ontario Soil and Crop Improvement Association	74,697	
Elite Seed Potato Assistance	26,191	
Grants to Commodity Associations ..	264,726	28,185,138
Other transactions		
Interest Subsidy re Tile Drainage Debentures and Loans		3,217,262
Loans, and Investments		
Capital		
Tile Drainage Loans in Unorganized Territories.....		13,100
		81,461,513
Less: Recoveries from		
other Ministries	$	
Capital	143,292	
Operating	431,714	575,006
		80,886,507
Statutory Appropriations		
Loans, and Investments		
Capital		
Tile Drainage Debentures		11,998,900
TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM		182,785,795

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	292,500		292,500	Program Administration	247,211
2	1,399,200		1,399,200	Foodland Preservation Policy	1,398,947
3	285,505,500	32,200,000	317,705,500	Financial Assistance Policy	316,912,317
	287,197,200	32,200,000	319,397,200		318,558,475
S	1,000		1,000	Payment of Guarantees, the *Financial Administration Act*	25,701
S	30,000,000		30,000,000	Subsidy payments to the Crop Insurance Fund, the *Crop Insurance Act*	26,200,406
	317,198,200*	32,200,000	349,398,200	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	344,784,582

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrant of $187,402,000.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$	
Salaries and wages		179,032	
Employee benefits		37,663	
Transportation and communication		13,586	
Services		14,141	
Supplies and equipment		2,789	
		247,211	
Foodland Preservation Policy (Item 2)			
Salaries and wages		970,336	
Employee benefits		166,210	
Transportation and communication		88,882	
Services		98,914	
Supplies and equipment		74,605	
		1,398,947	
Financial Assistance Policy (Item 3)			
Salaries and wages		5,964,760	
Employee benefits		909,828	
Transportation and communication		976,435	
Services		6,480,010	
Supplies and equipment		881,885	
Transfer payments	$		
Capital			
Agrinorth	1,034,760		
Seasonal Housing Assistance	746,067		
Operating			
Farm Tax Rebate	147,349,312		
Farm Income Assistance	100,256,571		
Family Farm Interest Rate Reduction	321,075		
Farm Income Stabilization	31,008,143		
Beginning Farmers' Assistance	5,672,888		
Farm-Start	13,722,950		
Operating Loan Guarantees	800,858		
1989 Crop Disaster Relief Program	70,292		
The Ontario Junior Farmer Establishment Loan Corporation	311,539		
Rabies Indemnities	322,885		
Grants and Subsidies re Livestock	331,840		
Wolf, Bear and Hunter Damage Compensation	557,129		
Ontario Beekeeping Assistance Fund	120,000		
Grants re Bank Loans to Farmers	34,942		
Grants to Municipalities in Lieu of Taxes	34,755		
Livestock Drought Assistance	2,100		302,698,106
Other Transactions			
Municipal Taxes on A.R.D.A. owned property			32,466
			317,943,490
Less: Recoveries from other Ministries			
Capital			1,031,173
			316,912,317
Statutory Appropriations			
Payments re Guaranteed Bank Loans			25,701
Subsidy payments to the Crop Insurance Fund			26,200,406
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM			344,784,582

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Farm Income Assistance Program — Grains	34,729,354	
— Horticulture	15,135,768	
— Fur Farms	4,118,915	
— Administration	455,049	
Subsidization of crop insurance premiums	14,305,546	612,050
Canadian International Development Agency	1,380,623	980,000
Housing for Seasonal Workers	388,046	374,888
Rabies indemnity	127,410	117,726
4H Club work	113,134	57,317
Federal Research Program — pesticide testing	47,070	
Ontario Livestock Drought Assistance Program	17,975	100,100
Canada-Ontario Agricultural Employment Agreement	14,427	11,284
Farm Business Course	2,914	
	70,836,231	2,253,365
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	4,205,510	3,835,395
Beef cattle performance testing	932,684	947,547
Tomato grading	703,646	667,248
Fruit and vegetable grading	319,727	207,451
Junior Agriculturalist Program	99,600	87,170
Marketing Missions	5,235	27,737
Other	161,843	53,658
	6,428,245	5,826,206
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	1,296,788	1,467,569
Central testing of milk for producers and processors	1,231,911	1,195,602
Tuition at Colleges of Agricultural Technology	285,122	243,827
Farm Implement Dealers and Distributors	99,800	
Museum admission fees	52,802	63,156
Grain dealers	40,625	41,150
Livestock community sales licences	25,750	26,025
Tile drainage	24,845	23,790
Atrazine Soil Tests	19,481	26,097
Swine tests	17,416	140,155
Livestock Medicine Act	14,710	14,450
Sheep tests	12,618	18,962
Other	88,356	110,901
	3,210,224	3,371,684
SALES AND RENTALS		
Livestock	536,035	551,668
Produce	386,152	328,459
Milk control calibration samples	315,709	300,736
Room and Board — students at agricultural colleges	228,436	242,334
Vehicles	75,900	35,277
Museum catering	43,744	46,184
Agricultural rehabilitation and development property	35,993	243,987
Leasing of Crown Lands	29,700	24,128
Publications and textbooks	15,847	34,855
Museum giftshop	15,232	18,886
Other	99,617	101,425
	1,782,365	1,927,939

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,275,819	1,853,788
Farm Tax Reduction Program	137,739	71,595
Guaranteed bank loan programs	25,192	136,652
Other	142,337	131,072
	1,581,087	2,193,107
MISCELLANEOUS		
Canadian International Development Agency	24,560	53,224
Other	161,787	129,748
	186,347	182,972
TOTAL REVENUE	84,024,499	15,755,273

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Municipalities re tile drainage	20,743,749	22,582,827
Tile drainage loans in unorganized territories	105,610	196,163
Grain Financial Protection Board	100,000	100,000
Co-operative associations	6,000	35,500
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	20,955,359	22,914,490

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Ontario Agricultural Museum Trust Fund	5,049	33,317
Goods and Services Tax	3,179	
Bequests and scholarships	356	(1,976)
NET DEPOSITS	8,584	31,341

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1990-91

TABLE OF CONTENTS

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
85,964,233	Office of the Assembly	116,492,700	106,177,521
85,964,233	**Total for Office of the Assembly**	116,492,700*	106,177,521
	ACCOUNTING CLASSIFICATION		
85,964,233	Total Expenditure	116,492,700	106,177,521

*Includes Special Warrant of $28,000,000.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Restated Estimates	Appropriations: Board of Internal Economy Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	808,100		808,100	Office of the Speaker	742,944
2	5,871,700	239,000	6,110,700	Office of the Clerk	6,026,149
3	3,872,300		3,872,300	Hansard	2,848,043
4	4,715,000	(700,000)	4,015,000	Broadcast and Recording Service	3,740,259
5	6,007,100		6,007,100	Legislative Library	5,782,438
6	8,056,500	500,000	8,556,500	Office of the Controller	8,555,879
7	18,904,000	(1,175,000)	17,729,000	Assembly Services	12,988,805
8	666,700	700,000	1,366,700	Sessional Requirements	1,366,276
9	12,992,400		12,992,400	Members' Indemnities and Travel	12,919,734
10	29,054,200	76,000	29,130,200	Members' Office Support Services	29,129,270
11	10,942,700	360,000	11,302,700	Caucus Support Services	11,295,801
12	6,471,200		6,471,200	Commission on Election Finances	2,952,393
13	5,688,000		5,688,000	Office of the Information and Privacy Commissioner	5,588,184
14	368,100		368,100	Commission on Conflict of Interest	207,559
	114,418,000		114,418,000		104,143,734
S	2,074,700		2,074,700	Contribution to Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act*	2,033,787
	116,492,700*		116,492,700	TOTAL FOR OFFICE OF THE ASSEMBLY	106,177,521

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

*Includes Special Warrant of $28,000,000.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Speaker (Item 1)	$
Salaries and wages	350,048
Employee benefits	69,051
Transportation and communication	70,306
Services	152,482
Supplies and equipment	76,152
Transfer payments	
Commonwealth Parliamentary Association	24,905
	742,944

Office of the Clerk (Item 2)	
Salaries and wages	1,909,471
Employee benefits	250,163
Transportation and communication	587,070
Services	1,439,729
Supplies and equipment	1,839,716
	6,026,149

Hansard (Item 3)	
Salaries and wages	1,832,456
Employee benefits	284,613
Transportation and communication	73,640
Services	111,738
Supplies and equipment	545,596
	2,848,043

Broadcast and Recording Service (Item 4)	
Salaries and wages	1,033,739
Employee benefits	145,365
Transportation and communication	51,155
Services	2,140,846
Supplies and equipment	369,154
	3,740,259

Legislative Library (Item 5)	
Salaries and wages	3,870,118
Employee benefits	557,542
Transportation and communication	48,693
Services	508,288
Supplies and equipment	799,943
	5,784,584
Less: Recoveries from other activities	2,146
	5,782,438

Office of the Controller (Item 6)	
Salaries and wages	4,398,619
Employee benefits	614,072
Transportation and communication	68,830
Services	933,605
Supplies and equipment	2,373,673
Transfer payments	
Legislative Intern Program	167,080
	8,555,879

Assembly Services (Item 7)	$
Salaries and wages	2,288,245
Employee benefits	316,996
Transportation and communication	1,377,228
Services	7,758,798
Supplies and equipment	2,182,170
	13,923,437
Less: Recoveries from other activities	934,632
	12,988,805

Sessional Requirements (Item 8)	
Employee Benefits	888,792
Services	220,174
Supplies and equipment	257,310
	1,366,276

Members' Indemnities and Travel (Item 9)	
Salaries and wages	7,827,105
Employee benefits	2,439,214
Transportation and communication	1,384,446
Services	1,188,388
Supplies and Equipment	80,581
	12,919,734

Members' Office Support Services (Item 10)	
Salaries and wages	16,266,201
Employee benefits	2,714,698
Transportation and communication	2,897,957
Services	2,518,099
Supplies and equipment	4,732,315
	29,129,270

Caucus Support Services (Item 11)	
Salaries and wages	6,311,725
Employee benefits	1,086,500
Transportation and communication	316,820
Services	1,276,831
Supplies and equipment	2,303,925
	11,295,801

Commission on Election Finances (Item 12)	
Salaries and wages	608,098
Employee benefits	73,438
Transportation and communication	87,245
Services	2,126,601
Supplies and equipment	106,270
	3,001,652
Less: Recoveries from other activities	49,259
	2,952,393

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Information and Privacy Commissioner (Item 13)	$
Salaries and wages	3,101,987
Employee benefits	414,124
Transportation and communication	140,164
Services	1,097,453
Supplies and equipment	834,456
	5,588,184

Commission on Conflict of Interest (Item 14)	
Salaries and wages	61,255
Employee benefits	7,744
Transportation and communication	1,057
Services	127,237
Supplies and equipment	10,266
	207,559

Statutory Appropriation	$
Contribution to Legislative Assembly Retirement Allowances Account	2,033,787
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	106,177,521

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991	1990
	$	$
FEES, LICENCES AND PERMITS	7,950	4,800
SALES AND RENTALS	60,622	
RECOVERY OF PRIOR YEARS' EXPENDITURES	305,505	136,816
MISCELLANEOUS	210	177
TOTAL REVENUE	374,287	141,793

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1990-91

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
140,485,714	Law Officer of the Crown	160,530,757	159,343,658
21,939,997	Administrative Services	26,834,600	26,392,363
18,599,580	Guardian and Trustee Services	23,962,800	22,927,608
71,573,007	Crown Legal Services	84,072,900	85,578,493
3,992,332	Legislative Counsel Services	7,088,100	5,506,674
213,864,293	Courts Administration	239,629,000	239,262,113
22,124,042	Administrative Tribunals	27,820,300	25,840,907
492,578,965	**Ministry Total**	569,938,457*	564,851,816
	ACCOUNTING CLASSIFICATION		
492,578,965	Total Expenditure	569,938,457	564,851,816

*Includes Special Warrant of $135,300,000.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	1,031,700		1,031,700	Attorney General	898,658
2	2,910,500		2,910,500	Deputy Attorney General	2,009,280
3	140,144,200	11,566,000	151,710,200	Policy Development	151,709,937
4	1,620,400		1,620,400	Law Research (Ontario Law Reform Commission)	1,605,089
5	3,216,400		3,216,400	Royal Commissions	3,079,137
	148,923,200	11,566,000	160,489,200		159,302,101
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	148,964,757*	11,566,000	160,530,757	TOTAL FOR LAW OFFICER OF THE CROWN	159,343,658

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of $34,900,000.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Attorney General (Item 1)			$
Salaries and wages			591,996
Employee benefits			126,571
Transportation and communication			70,327
Services			62,251
Supplies and equipment			47,513
			898,658
Statutory Appropriations			
Minister's Salary			31,749
Parliamentary Assistant's Salary			9,808
Deputy Attorney General (Item 2)			
Salaries and wages			1,118,681
Employee benefits			247,303
Transportation and communication			253,391
Services			213,745
Supplies and equipment			91,160
Transfer payments	$		
Grants—Canadian Law Information Council	75,000		
Interaction 1990 Conference	10,000		85,000
			2,009,280

Policy Development (Item 3)			$
Salaries and wages			1,929,815
Employee benefits			375,426
Transportation and communication			74,790
Services			52,112
Supplies and equipment			77,194
Transfer payments		$	
Women's Legal Education and Action Fund		100,000	
Contribution to Legal Aid Fund:	$		
Certificate Program	126,616,400		
Legal Clinics	22,465,000	149,081,400	
Grant — Council on Race Relations and Policing		19,200	149,200,600
			151,709,937
Law Research (Item 4) (Ontario Law Reform Commission)			
Salaries and wages			942,893
Employee benefits			161,816
Transportation and communication			31,782
Services			355,611
Supplies and equipment			112,987
			1,605,089
Royal Commissions (Item 5)			
Salaries and wages			353,036
Employee benefits			59,147
Transportation and communication			81,534
Services			2,489,202
Supplies and equipment			96,218
			3,079,137
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM			159,343,658

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	2,399,200		2,399,200	Main Office	2,302,414
2	4,823,200	1,820,800	6,644,000	Financial and Administrative Services	6,633,296
3	3,724,700	699,700	4,424,400	Human Resources	4,423,709
4	3,584,300	102,200	3,686,500	Communications Services	3,685,817
5	1,466,300		1,466,300	Audit Services	1,415,025
6	8,214,200		8,214,200	Information Systems	7,932,102
	24,211,900*	2,622,700	26,834,600	TOTAL FOR ADMINISTRATIVE SERVICES	26,392,363

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

*Includes Special Warrant of $6,300,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,222,544
Employee benefits	223,786
Transportation and communication	78,881
Services	846,170
Supplies and equipment	156,655
Transfer payments	
Grants — l'Association des juristes d'expression française de l'Ontario	17,675
	2,545,711
Less: Recoveries from other Ministries	243,297
	2,302,414

Financial and Administrative Services (Item 2)	
Salaries and wages	3,728,090
Employee benefits	588,855
Transportation and communication	465,310
Services	1,549,063
Supplies and equipment	764,173
Transfer payments	
Compassionate Allowances	1,200
	7,096,691
Less: Recoveries from other activities	463,395
	6,633,296

Human Resources (Item 3)	
Salaries and wages	3,319,069
Employee benefits	593,584
Transportation and communication	62,720
Services	157,739
Supplies and equipment	290,597
	4,423,709

Communications Services (Item 4)	$
Salaries and wages	948,722
Employee benefits	139,702
Transportation and communication	112,495
Services	1,908,987
Supplies and equipment	146,407
Transfer payments	
Community/Citizen Groups Support	429,504
	3,685,817

Audit Services (Item 5)	
Salaries and wages	1,045,367
Employee benefits	197,886
Transportation and communication	81,043
Services	39,459
Supplies and equipment	51,270
	1,415,025

Information Systems (Item 6)	
Salaries and wages	3,593,349
Employee benefits	958,988
Transportation and communication	184,282
Services	2,513,472
Supplies and equipment	682,011
	7,932,102

TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	26,392,363

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	10,874,500	132,300	11,006,800	Official Guardian	11,001,321
2	12,242,500		12,242,500	Public Trustee	11,236,513
3	645,900	67,600	713,500	Supreme Court Accountant	689,774
	23,762,900*	199,900	23,962,800	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	22,927,608

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrant of $6,150,000.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Official Guardian (Item 1)	$
Salaries and wages	4,175,795
Employee benefits	611,686
Transportation and communication	191,542
Services	5,471,872
Supplies and equipment	568,254
	11,019,149
Less: Recoveries from other Ministries	17,828
	11,001,321
Public Trustee (Item 2)	
Salaries and wages	7,132,955
Employee benefits	1,335,225
Transportation and communication	393,082
Services	655,249
Supplies and equipment	1,720,002
	11,236,513

Supreme Court Accountant (Item 3)	$
Salaries and wages	321,106
Employee benefits	47,790
Transportation and communication	10,280
Services	151,545
Supplies and equipment	159,053
	689,774
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	22,927,608

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
304				**CROWN LEGAL SERVICES PROGRAM**	
1	66,507,000	2,911,600	69,418,600	Criminal Law	69,382,117
2	6,624,200		6,624,200	Civil Law	6,548,177
3	2,695,500	20,000	2,715,500	Constitutional Law and Policy	2,707,537
4	5,309,400	3,200	5,312,600	Seconded Legal Services	840,622
	81,136,100	2,934,800	84,070,900		79,478,453
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	1,512,238
S	1,000		1,000	The *Proceedings Against the Crown Act*	4,587,802
	81,138,100*	2,934,800	84,072,900	TOTAL FOR CROWN LEGAL SERVICES	85,578,493

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrant of $20,900,000.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Criminal Law (Item 1)	$
Salaries and wages	43,554,394
Employee benefits	9,918,700
Transportation and communication	2,803,451
Services	10,166,536
Supplies and equipment	2,937,036
Transfer payments	
Crown Attorneys' Association	2,000
	69,382,117
Statutory Appropriation	
Payments under the *Ministry of Treasury and Economics Act*	1,512,238
Civil Law (Item 2)	
Salaries and wages	5,043,645
Employee benefits	852,735
Transportation and communication	162,583
Services	531,973
Supplies and equipment	281,105
	6,872,041
Less: Recoveries from other activities	323,864
	6,548,177
Constitutional Law and Policy (Item 3)	
Salaries and wages	1,940,803
Employee benefits	285,437
Transportation and communication	78,905
Services	276,946
Supplies and equipment	125,446
	2,707,537
Statutory Appropriation	
The *Proceedings Against the Crown Act*	4,587,802

Seconded Legal Services (Item 4)		$
Salaries and wages		24,484,383
Employee benefits		4,266,080
Transportation and communication		7,146
Services		218,685
Supplies and equipment		26,528
		29,002,822
Less: Recoveries from other Ministries		28,162,200
		840,622
Administration	$	
Salaries and wages	288,391	
Employee benefits	49,791	
Transportation and communication	6,920	
Services	116,825	
Supplies and equipment	19,578	481,505
Seconded Legal Branches	$	
Salaries and wages	24,195,992	
Employee benefits	4,216,289	
Transportation and communication	226	
Services	101,860	
Supplies and equipment	6,950	
	28,521,317	
Less: Recoveries from other Ministries	28,162,200	359,117
TOTAL FOR CROWN LEGAL SERVICES PROGRAM		85,578,493

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	7,088,100		7,088,100	Legislative Counsel Services	5,506,674
	7,088,100*		7,088,100	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	5,506,674

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrant of $1,800,000.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Legislative Counsel Services (Item 1)	$
Salaries and wages	3,539,675
Employee benefits	682,354
Transportation and communication	79,001
Services	581,652
Supplies and equipment	623,992
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	5,506,674

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	208,585,600	11,190,900	219,776,500	Administration of Justice	219,681,487
2	19,148,500		19,148,500	Support and Custody Enforcement	18,835,228
	227,734,100	11,190,900	238,925,000		238,516,715
S	211,500		211,500	Allowances to Supreme Court Judges, the *Extra-Judicial Services Act*	244,210
S	492,500		492,500	Allowances to Judges, the *Extra-Judicial Services Act*	501,188
	228,438,100*	11,190,900	239,629,000	TOTAL FOR COURTS ADMINISTRATION	239,262,113

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of $59,000,000.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Administration of Justice (Item 1)			$
Salaries and wages			125,849,044
Employee benefits			21,239,723
Transportation and communication			10,199,887
Services			42,582,276
Supplies and equipment			13,849,536
Acquisition/Construction of physical assets			4,424,690
Transfer payments			1,536,331
			219,681,487
Administration		$	
Salaries and wages		2,964,711	
Employee benefits		465,283	
Transportation and communication		326,998	
Services		1,292,743	
Supplies and equipment		1,220,447	
Acquisition/Construction of physical assets		4,424,690	
Transfer payments			
Native Court Worker Program		1,074,939	11,769,811
Courts Operations		$	
Salaries and wages		122,884,333	
Employee benefits		20,774,440	
Transportation and communication		9,872,889	
Services		41,289,533	
Supplies and equipment		12,629,089	
Transfer payments	$		
Judges' Library	10,000		
Chief Justice of Ontario — Conferences and Seminars	3,300		
County and District Law Libraries	9,600		
Grant — Aboriginal Legal Services of Toronto	100,000		
Ontario Metis and Aboriginal Association	80,000		
Frontenac Family Referral Service	114,519		
Canadian Judicial Centre	143,973	461,392	207,911,676
Statutory Appropriations			
Allowances to Supreme Court Judges			244,210
Allowances to Judges			501,188
Support and Custody Enforcement (Item 2)			
Salaries and wages			8,681,686
Employee benefits			1,405,178
Transportation and communication			2,211,677
Services			5,272,646
Supplies and equipment			1,264,041
			18,835,228
TOTAL FOR COURTS ADMINISTRATION PROGRAM			239,262,113

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	4,670,700	221,300	4,892,000	Assessment Review Board	4,890,986
2	154,000		154,000	Board of Negotiation	122,596
3	10,357,700	1,702,700	12,060,400	Criminal Injuries Compensation Board	12,040,110
4	6,138,800	578,600	6,717,400	Ontario Municipal Board	6,716,294
5	3,682,000		3,682,000	Office of the Public Complaints Commissioner	2,070,921
6	314,500		314,500	Complaints Tribunal	
	25,317,700*	2,502,600	27,820,300	TOTAL FOR ADMINISTRATIVE TRIBUNALS	25,840,907

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrant of $6,250,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Assessment Review Board (Item 1)	$
Salaries and wages	2,494,062
Employee benefits	602,353
Transportation and communication	410,374
Services	1,240,418
Supplies and equipment	143,779
	4,890,986

Board of Negotiation (Item 2)	
Salaries and wages	83,650
Employee benefits	11,390
Transportation and communication	12,587
Services	14,752
Supplies and equipment	217
	122,596

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	1,289,740
Employee benefits	243,913
Transportation and communication	92,123
Services	278,100
Supplies and equipment	67,833
Transfer payments	
Compensation to Victims of Crime	10,068,401
	12,040,110

Ontario Municipal Board (Item 4)	$
Salaries and wages	4,775,154
Employee benefits	905,608
Transportation and communication	482,943
Services	375,150
Supplies and equipment	167,439
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	6,716,294

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	1,081,171
Employee benefits	205,774
Transportation and communication	140,537
Services	397,503
Supplies and equipment	245,936
	2,070,921

Complaints Tribunal (Item 6)	
Salaries and wages	
Employee benefits	
Transportation and communication	
Services	
Supplies and equipment	
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	25,840,907

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	36,463,742	32,785,023
— Civil	18,844,114	15,539,822
— *Young Offenders Act*	8,383,817	6,970,134
Criminal Injuries Compensation Board	6,650,105	3,244,745
Native Court Workers	504,435	457,634
French Language Service	82,500	175,500
Interchange Canada Program		16,255
Other	31,500	
	70,960,213	59,189,113
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	10,855,278	9,760,131
Accountant, Supreme Court of Ontario	987,956	129,616
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	754,000	704,100
Metropolitan Toronto (Parking Tags)	269,974	177,450
Official Guardian	204,604	240,322
Other		1,000
	13,071,812	11,012,619
FEES, LICENCES AND PERMITS		
Registrars	28,094,907	18,138,325
Surrogate Registrars	27,006,333	28,580,287
Sheriffs	12,566,410	11,823,672
Ontario Municipal Board	1,157,204	1,207,114
Provincial Courts (Civil Division) — clerks and bailiffs	593,077	393,954
Unified Family Court	280,884	275,626
Official Guardian		170
Other	162,847	96,176
	69,861,662	60,515,324
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	144,476,027	113,899,503
Family Division	91,894	98,082
County and District Courts	897,831	1,041,801
Estreated bail	425,539	392,333
Unclaimed bail and restitutions	133,166	60,809
Supreme Court of Ontario	823	256,200
	146,025,280	115,748,728
SALES AND RENTALS		
Photocopies	176,769	150,743
Transcripts	10,859	14,071
Other		12,880
	187,628	177,694
RECOVERY OF PRIOR YEARS' EXPENDITURES	380,979	259,360

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS		
Public Trustee — Administration Fund	27,000,000	35,000,000
Public Trustee — escheated estates	1,437,998	1,621,212
Interest	683,089	409,792
Court Awarded Costs	421,499	170,924
Outstanding cheques and unclaimed monies	314,817	267,699
Criminal Injuries Compensation Board	27,067	32,729
Accountant, Supreme Court of Ontario-escheated suitors account		4,000,000
Other	699,871	459,047
	30,584,341	41,961,403
TOTAL REVENUE	331,071,915	288,864,241

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	5,725	
NET DEPOSITS	5,725	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

CABINET OFFICE

FISCAL YEAR, 1990-91

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
5,367,928	Cabinet Office	6,871,000	6,758,229
5,367,928	**Total for Cabinet Office**	6,871,000*	6,758,229
	ACCOUNTING CLASSIFICATION		
5,367,928	Total Expenditure	6,871,000	6,758,229

*Includes Special Warrant of $1,400,000.

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,408,200	1,300,000	6,708,200	Main Office	6,629,202
2	162,800		162,800	Government House Leader	129,027
	5,571,000*	1,300,000	6,871,000	TOTAL FOR CABINET OFFICE	6,758,229

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrant of $1,400,000.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	4,012,533
Employee benefits	708,598
Transportation and communication	260,456
Services	929,383
Supplies and equipment	718,232
	6,629,202

Government House Leader (Item 2)	$
Salaries and wages	102,916
Employee benefits	14,375
Transportation and communication	81
Services	9,915
Supplies and equipment	1,740
	129,027
TOTAL FOR CABINET OFFICE PROGRAM	6,758,229

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991	1990
	$	$
SALES AND RENTALS	951	266
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,002	1,636
MISCELLANEOUS	1,470	
TOTAL REVENUE	3,423	1,902

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1990-91

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
2,779,820	Office of the Chief Election Officer	944,600	42,467,331
2,779,820	**Total for Office of the Chief Election Officer**	944,600*	42,467,331
	ACCOUNTING CLASSIFICATION		
2,779,820	Total Expenditure	944,600	42,467,331

*Includes Special Warrant of $350,000.

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates		Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	944,600		944,600	Office of the Chief Election Officer	870,253
	944,600		944,600		870,253
S				The *Election Act*	41,597,078
	944,600*		944,600	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	42,467,331

Program description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrant of $350,000.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	758,503
Employee benefits	111,750
	870,253

Statutory Appropriations	$
The *Election Act*	41,597,078
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	42,467,331

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS	46,600	
TOTAL REVENUE	46,600	

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1990-91

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
2,954,373	Ministry Administration	5,195,457	3,959,460
33,028,215	Citizenship Support	39,379,700	38,873,093
10,594,881	Human Rights Commission	12,171,400	12,170,014
46,577,469	**Ministry Total**	56,746,557*	55,002,567
	ACCOUNTING CLASSIFICATION		
46,577,469	Total Expenditure	56,746,557	55,002,567

*Includes Special Warrant of $16,800,000.

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,353,800	255,200	1,609,000	Main Office	1,606,575
2	3,054,900		3,054,900	Analysis and Planning	1,906,095
3	490,000		490,000	Boards of Inquiry	400,329
	4,898,700	255,200	5,153,900		3,912,999
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	14,712
	4,940,257*	255,200	5,195,457	TOTAL FOR MINISTRY ADMINISTRATION	3,959,460

Program description:

This program provides for the overall direction of the Ministry through corporate policy development and planning.

*Includes Special Warrant of $1,793,000.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	932,298
Employee benefits	296,679
Transportation and communication	76,166
Services	207,112
Supplies and equipment	94,320
	1,606,575
Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,712
Analysis and Planning (Item 2)	
Salaries and wages	1,139,355
Employee benefits	267,661
Transportation and communication	14,806
Services	409,340
Supplies and equipment	74,933
	1,906,095

Boards of Inquiry (Item 3)	$
Transportation and communication	45,279
Services	355,050
	400,329
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	3,959,460

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
602				**CITIZENSHIP SUPPORT PROGRAM**	
1	481,000	12,700	493,700	Ontario Advisory Council on Multiculturalism and Citizenship	482,563
2	14,818,300	903,800	15,722,100	Citizenship Development	15,721,187
3	4,183,300		4,183,300	Special Services for Native Peoples	4,077,184
4	3,506,400		3,506,400	Race Relations Directorate	3,319,598
5	7,995,000		7,995,000	Community Facilities	7,995,000
6	7,479,200		7,479,200	Multiculturalism and Race Relations Strategies	7,277,561
	38,463,200*	916,500	39,379,700	TOTAL FOR CITIZENSHIP SUPPORT	38,873,093

Program description:

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of immigrants, cultural and racial minority groups and aboriginal peoples as individuals and communities; supports acceptance of and receptivity to all cultures and races; supports Native economic and cultural development; and through support across Government, enhances access to programs and services for people of diverse cultural and racial backgrounds.

*Includes Special Warrant of $10,787,000.

MINISTRY OF CITIZENSHIP

CITIZENSHIP SUPPORT PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)		$
Salaries and wages		195,992
Employee benefits		16,676
Transportation and communication		81,610
Services		146,171
Supplies and equipment		42,114
		482,563

Citizenship Development (Item 2)		
Salaries and wages		5,064,228
Employee benefits		830,952
Transportation and communication		388,409
Services		1,090,216
Supplies and equipment		435,564
Transfer payments	$	
Grants for citizenship development	1,038,894	
Grants for community projects	2,976,971	
Grants for settlement and integration	5,164,595	
Interpreter Services and Training Program Grants	757,120	
Multicultural Workplace Grants	639,697	
Grants for Experience '90	276,187	10,853,464
		18,662,833
Less: Recoveries from other Ministries		2,941,646
		15,721,187

Special Services for Native Peoples (Item 3)		$
Salaries and wages		1,982,807
Employee benefits		291,241
Transportation and communication		401,884
Services		203,986
Supplies and equipment		140,952
Transfer payments	$	
Grants for special projects and services	1,305,492	
Grants on behalf of other Ministries	2,820,736	4,126,228
		7,147,098
Less: Recoveries from other Ministries		3,069,914
		4,077,184

Race Relations Directorate (Item 4)	
Salaries and wages	1,752,009
Employee benefits	240,982
Transportation and communication	269,014
Services	907,920
Supplies and equipment	149,673
	3,319,598

Community Facilities (Item 5)	
Transfer payments	
Capital Community Grants	7,995,000

Multiculturalism and Race Relations Strategies (Item 6)	
Services	2,804,492
Transfer payments	
Multiculturalism and Race Relations Fund	4,473,069
	7,277,561
TOTAL FOR CITIZENSHIP SUPPORT PROGRAM	38,873,093

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
603				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	12,149,600	21,800	12,171,400	Ontario Human Rights Commission	12,170,014
	12,149,600*	21,800	12,171,400	TOTAL FOR HUMAN RIGHTS COMMISSION	12,170,014

Program description:

To create, at the community level, a climate of understanding and mutual respect in which individuals are made to feel equal in dignity and rights. To protect the residents of Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

*Includes Special Warrant of $4,220,000.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Human Rights Commission (Item 1)	$
Salaries and wages	8,105,555
Employee benefits	1,291,419
Transportation and communication	1,039,815
Services	1,403,496
Supplies and equipment	329,729
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	12,170,014

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services	1,021,616	
Citizenship and Language Instruction Agreement	641,423	989,181
Language Textbook Agreement		200,812
	1,663,039	1,189,993
SALES AND RENTALS	10,480	3,900
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	89,935	76,583
Other	19,104	707
	109,039	77,290
MISCELLANEOUS	529,429	65,632
TOTAL REVENUE	2,311,987	1,336,815

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1990-91

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
5,670,693	Ministry Administration	6,876,708	5,700,326
1,778,150,128	University Support	1,850,110,700	1,849,706,606
748,124,374	College Support	792,979,900	792,317,754
199,028,297	Student Affairs	220,064,800	213,569,234
2,730,973,492	**Ministry Total**	2,870,032,108*	2,861,293,920
	ACCOUNTING CLASSIFICATION		
2,730,973,492	Total Expenditure	2,870,032,108	2,861,293,920

*Includes Special Warrant of $746,800,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,056,400		2,056,400	Main Office	1,158,256
2	1,132,900	174,300	1,307,200	Communications Services	1,229,146
3	3,335,700		3,335,700	Analysis and Planning	3,149,800
4	138,400	29,200	167,600	Legal Services	153,316
	6,663,400	203,500	6,866,900		5,690,518
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	6,673,208*	203,500	6,876,708	TOTAL FOR MINISTRY ADMINISTRATION	5,700,326

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

*Includes Special Warrant of $1,763,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	612,615
Employee benefits	112,889
Transportation and communication	44,723
Services	74,402
Supplies and equipment	92,262
Transfer payments	
Grant to the Council of Ministers of Education, Canada	221,365
	1,158,256
Statutory Appropriations	
Parliamentary Assistant's Salary	9,808
Communications Services (Item 2)	
Salaries and wages	524,110
Employee benefits	72,135
Transportation and communication	34,919
Services	374,490
Supplies and equipment	223,492
	1,229,146

Analysis and Planning (Item 3)	$
Salaries and wages	1,320,870
Employee benefits	825,868
Transportation and communication	314,697
Services	583,018
Supplies and equipment	105,347
	3,149,800
Legal Services (Item 4)	
Salaries and wages	31,794
Employee benefits	4,789
Transportation and communication	4,634
Services	107,511
Supplies and equipment	4,588
	153,316
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,700,326

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	258,800	302,300	561,100	Program Administration	485,451
2	1,840,484,200		1,840,484,200	Provincial Support for Universities	1,840,250,281
3	4,856,300	3,315,000	8,171,300	Research Support and International Activities	8,151,681
4	883,800	10,300	894,100	Ontario Council on University Affairs	819,193
	1,846,483,100*	3,627,600	1,850,110,700	TOTAL FOR UNIVERSITY SUPPORT	1,849,706,606

Program description:

Fund universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrant of $460,810,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		340,576
Employee benefits		40,503
Transportation and communication		17,348
Services		17,637
Supplies and equipment		69,387
		485,451

Provincial Support for Universities (Item 2)		
Salaries and wages		1,380,805
Employee benefits		191,938
Transportation and communication		48,120
Services		162,724
Supplies and equipment		61,966
Transfer payments	$	
Operating		
Grants for University Operating Costs	1,822,796,478	
Grants to compensate for Municipal Taxation	15,608,250	1,838,404,728
		1,840,250,281

Research Support and International Activities (Item 3)		$
Salaries and wages		552,157
Employee benefits		76,677
Transportation and communication		39,755
Services		132,968
Supplies and equipment		49,409
Transfer payments	$	
University Research Incentive Fund	7,597,379	
Centres of Entrepreneurship	900,000	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Canadian Institute for Advanced Research	1,250,000	
Ontario/Jiangsu Agreement	318,515	
Ontario Centre for Large Scale Computation	3,700,000	
Centre of International Studies	552,200	
Centre for International Business	1,350,000	
Council of Ontario Universities	100,000	15,798,094
		16,649,060
Less: Recoveries from other Ministries		8,497,379
		8,151,681

Ontario Council on University Affairs (Item 4)	
Salaries and wages	456,185
Employee benefits	66,650
Transportation and communication	75,540
Services	171,517
Supplies and equipment	49,301
	819,193
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,849,706,606

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	286,500	14,000	300,500	Program Administration	292,233
2	784,548,600	5,097,900	789,646,500	Provincial Support for Colleges of Applied Arts and Technology	789,215,847
3	430,300		430,300	Private Vocational Schools	397,171
4	1,173,400	437,600	1,611,000	Schools for Nursing Assistants	1,534,429
5	934,000		934,000	Ontario Council of Regents	842,633
6	57,600		57,600	College Relations Commission	35,441
	787,430,400*	5,549,500	792,979,900	TOTAL FOR COLLEGE SUPPORT	792,317,754

Program description:

Fund and develop policies concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $192,953,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		216,655
Employee benefits		28,582
Transportation and communication		11,045
Services		14,924
Supplies and equipment		21,027
		292,233

Provincial Support for Colleges of Applied Arts and Technology (Item 2)	$	
Salaries and wages		3,364,721
Employee benefits		542,938
Transportation and communication		194,501
Services		772,351
Supplies and equipment		249,486
Transfer payments		
Capital		
Grants for Capital Projects	5,500,000	
Operating		
Grants for College Operating Costs	758,800,000	
Grants to compensate for Municipal Taxation	7,091,850	
Grants for La Cité Collégiale	12,700,000	784,091,850
		789,215,847

Private Vocational Schools (Item 3)	
Salaries and wages	293,040
Employee benefits	38,250
Transportation and communication	13,710
Services	24,838
Supplies and equipment	27,333
	397,171

Schools for Nursing Assistants (Item 4)	$
Salaries and wages	814,808
Employee benefits	673,761
Transportation and communication	9,710
Services	18,679
Supplies and equipment	17,471
	1,534,429

Ontario Council of Regents (Item 5)	
Salaries and wages	292,336
Employee benefits	30,954
Transportation and communication	65,411
Services	396,162
Supplies and equipment	57,770
	842,633

College Relations Commission (Item 6)	
Transportation and communication	2,485
Services	23,075
Supplies and equipment	9,881
	35,441

TOTAL FOR COLLEGE SUPPORT PROGRAM	792,317,754

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	220,064,800		220,064,800	Provincial Support for Students	213,569,234
	220,064,800*		220,064,800	TOTAL FOR STUDENT AFFAIRS ...	213,569,234

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrant of $91,274,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Provincial Support for Students (Item 1)		$
Salaries and wages		3,929,083
Employee benefits		564,659
Transportation and communication		887,201
Services		2,289,862
Supplies and equipment		677,350
Transfer payments	$	
Student Support Programs	203,434,746	
Ontario/Quebec Exchange Fellowships	88,000	
Second Language Programs	1,698,333	205,221,079
TOTAL FOR STUDENT AFFAIRS PROGRAM		213,569,234

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	16,490,808	9,756,001
Citizenship and Language Instruction Agreement	2,201,692	1,298,409
Canada Student Loans re processing costs	1,521,584	1,507,665
	20,214,084	12,562,075
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	507,664	425,764
Other	2,680	
	510,344	425,764
FEES, LICENCES AND PERMITS		
Registration re private vocational schools	41,834	43,523
Nursing assistants	(19,282)	145,020
Other	2,689	2,410
	25,241	190,953
SALES AND RENTALS	1,304	765
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	8,187,961	7,533,960
Other	42,037	5,290
	8,229,998	7,539,250
MISCELLANEOUS	20	183
TOTAL REVENUE	28,980,991	20,718,990

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
John C. Polanyi Prizes	25,295	22,144
Queen Elizabeth II Ontario Scholarship Fund	10,028	(6,079)
The *Private Vocational Schools Act*	(48,990)	(41,287)
NET DEPOSITS	(13,667)	(25,222)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
44,749,734	Ministry Administration	48,126,357	47,781,938
5,017,559,663	Adults' and Children's Services	6,395,843,600	6,394,421,285
5,062,309,397	**Ministry Total**	6,443,969,957*	6,442,203,223
	ACCOUNTING CLASSIFICATION		
5,062,309,397	Total Expenditure	6,443,969,957	6,442,203,223

*Includes Special Warrant of $1,755,833,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,410,600	278,400	1,689,000	Main Office	1,667,042
2	14,717,100	214,400	14,931,500	Financial and Administrative Services	14,920,570
3	5,045,000	340,700	5,385,700	Human Resources	5,377,311
4	2,182,000	181,300	2,363,300	Communications Services	2,346,125
5	1,972,700	641,700	2,614,400	Legal Services	2,581,748
6	2,863,800		2,863,800	Audit Services	2,709,282
7	13,852,700	154,800	14,007,500	Information Systems	13,908,703
8	4,127,700	101,900	4,229,600	Social Assistance Review Board	4,229,600
	46,171,600	1,913,200	48,084,800		47,740,381
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	46,213,157*	1,913,200	48,126,357	TOTAL FOR MINISTRY ADMINISTRATION	47,781,938

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of $12,652,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	944,677
Employee benefits	362,700
Transportation and communication	160,779
Services	106,932
Supplies and equipment	91,954
	1,667,042

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	10,120,069
Employee benefits	1,895,828
Transportation and communication	866,225
Services	1,165,135
Supplies and equipment	873,313
	14,920,570

Human Resources (Item 3)	
Salaries and wages	3,973,032
Employee benefits	864,054
Transportation and communication	167,065
Services	386,254
Supplies and equipment	499,931
Transfer payments	
Experience '90	243,255
	6,133,591
Less: Recoveries from other Ministries	756,280
	5,377,311

Communications Services (Item 4)	
Salaries and wages	1,510,365
Employee benefits	205,308
Transportation and communication	112,029
Services	241,685
Supplies and equipment	276,738
	2,346,125

Legal Services (Item 5)	$
Salaries and wages	86,950
Employee Benefits	8,837
Transportation and communication	52,948
Services	2,310,918
Supplies and equipment	122,095
	2,581,748

Audit Services (Item 6)	
Salaries and wages	1,892,754
Employee benefits	307,659
Transportation and communication	125,936
Services	259,133
Supplies and equipment	123,800
	2,709,282

Information Systems (Item 7)	
Salaries and wages	6,246,499
Employee benefits	1,078,576
Transportation and communication	817,545
Services	2,784,016
Supplies and equipment	2,982,067
	13,908,703

Social Assistance Review Board (Item 8)	
Salaries and wages	1,301,464
Employee benefits	223,479
Transportation and communication	466,276
Services	2,131,634
Supplies and equipment	106,747
	4,229,600

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	47,781,938

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	37,905,900	1,093,200	38,999,100	Program Administration	38,999,066
2	27,259,400	1,212,800	28,472,200	Field Administration	28,472,174
3	3,007,209,300	556,989,700	3,564,199,000	Income Maintenance	3,563,524,809
4	859,913,800		859,913,800	Adults' Social Services	859,416,870
5	1,069,426,200	7,215,600	1,076,641,800	Children's Services	1,076,617,218
6	792,141,100	26,120,000	818,261,100	Developmental Services — Adults and Children	818,136,142
7	5,756,600	3,600,000	9,356,600	Provincial Anti-Drug Secretariat	9,255,006
	5,799,612,300*	596,231,300	6,395,843,600	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	6,394,421,285

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; employment support services and vocational rehabilitation programs; residential and home support services for the aged and physically-challenged persons; programs for victims of family violence; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under *The Child and Family Services Act* and others.

*Includes Special Warrant of $1,743,181,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)			$
Salaries and wages			19,552,442
Employee benefits			4,347,217
Transportation and communication			2,116,824
Services			9,729,193
Supplies and equipment			1,723,290
Transfer payments		$	
Policy and Program Development Projects		1,324,600	
Canadian Council on Social Development		66,000	
Ontario Social Development Council		66,000	
Ontario Association for Community Living		73,500	1,530,100
			38,999,066

Field Administration (Item 2)	
Salaries and wages	20,700,765
Employee benefits	4,770,914
Transportation and communication	1,338,214
Services	969,213
Supplies and equipment	693,068
	28,472,174

Income Maintenance (Item 3)			
Salaries and wages			54,967,273
Employee benefits			8,820,293
Transportation and communication			6,309,599
Services			2,578,656
Supplies and equipment			2,084,912
Transfer payments		$	
Provincial allowances and benefits		2,089,423,800	
Municipal allowances and benefits		1,241,367,188	
Ontario Drug Benefit Plan	$		
Provincial	116,102,252		
Municipal	41,861,436	157,963,688	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	3,488,764,076
			3,563,524,809

Adults' Social Services (Item 4)		$
Salaries and wages		14,515,105
Employee benefits		3,122,492
Transportation and communication		2,217,981
Services		1,380,659
Supplies and equipment		2,793,141
Transfer payments	$	
Capital		
Capital grants	39,273,685	
Operating		
Senior Citizens	480,555,812	
Residential, counselling and supportive services	275,515,159	
Workshops, training expenses and rehabilitative services for the disabled	42,469,336	
Royal Canadian Humane Association	500	
Senior Citizens' Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	837,887,492
		861,916,870
Less: Recoveries from other Ministries		2,500,000
		859,416,870

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Children's Services (Item 5)		$
Salaries and wages		51,572,121
Employee benefits		11,220,459
Transportation and communication		3,503,744
Services		17,126,140
Supplies and equipment		5,517,056
Acquisition/Construction of physical assets		498,934
Transfer payments	$	
Capital		
Capital grants	41,763,955	
Operating		
Community support services	14,821,456	
Child welfare services	312,371,856	
Child and family intervention services	178,294,920	
Child care	350,336,550	
Child treatment services	22,552,630	
Young offender's services	67,010,697	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	987,178,764
		1,076,617,218

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		221,473,052
Employee benefits		47,352,974
Transportation and communication		4,085,833
Services		13,121,601
Supplies and equipment		22,078,863
Acquisition/Construction of physical assets		1,672,291
Transfer payments	$	
Capital		
Capital grants	19,626,894	
Operating		
Residential services and community resource centres	221,214,694	
Sheltered workshops, protective and other supportive services	267,257,090	
Payments in lieu of municipal taxes	398,850	508,497,528
		818,282,142
Less: Recoveries from other Ministries		146,000
		818,136,142

Provincial Anti-Drug Secretariat (Item 7)		
Salaries and wages		434,575
Employee benefits		58,094
Transportation and communication		218,340
Services		1,332,952
Supplies and equipment		74,709
Transfer payments	$	
Community partnerships	5,646,714	
Treatment Services	1,489,622	7,136,336
		9,255,006
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		6,394,421,285

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	2,452,402,024	1,736,680,189
Indian Welfare Services Agreement	68,509,877	36,292,439
Vocational Rehabilitation Agreement	43,472,244	34,074,954
Young Offenders Agreement	20,241,623	27,870,000
Federal Sales Tax Refunds	453,056	425,807
Special Family Allowances	220,142	229,184
Other	15,838	135
	2,585,314,804	1,835,572,708
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	15,339,151	14,637,439
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	2,141,198	1,660,366
Day nurseries	21,904	36,676
Boarding homes	12,900	12,400
Adoption fees	7,793	3,538
	2,183,795	1,712,980
SALES AND RENTALS		
Meals	360,696	420,080
Rental of houses	51,377	53,806
Vehicle and equipment	40,975	47,273
Meals-on-wheels	9,823	6,823
Other	6,439	9,913
	469,310	537,895
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	1,207,447	346,694
Operating expenses	212,307	119,084
Capital grants	87,746	19,419
Refunds — Bursaries and staff training grants	37,441	
Refunds — Old Age Security recipients	34,714	(20)
	1,579,655	485,177
MISCELLANEOUS	273,171	57,335
TOTAL REVENUE	2,605,159,886	1,853,003,534

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Bequests and scholarships	(11,901)	(31,948)
NET DEPOSITS	(11,901)	(31,948)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1990-91

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
20,363,590	Ministry Administration	24,069,657	23,346,221
13,033,868	Business Practices	20,481,500	19,857,948
14,734,409	Technical Standards	15,644,200	14,826,742
35,881,779	Regulation of Horse Racing	31,959,100	31,928,346
63,950,035	Registration	76,138,200	72,303,733
9,659,281	Liquor Licence	10,367,100	10,366,949
157,622,962	**Ministry Total**	178,659,757*	172,629,939
	ACCOUNTING CLASSIFICATION		
157,622,962	Total Expenditure	178,659,757	172,629,939

*Includes Special Warrant of $46,019,500.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,263,800	43,100	1,306,900	Main Office	1,306,900
2	7,381,100	96,100	7,477,200	Financial and Administrative Services	7,385,920
3	1,985,000	103,600	2,088,600	Human Resources	1,938,555
4	1,736,800	37,900	1,774,700	Communications Services	1,767,100
5	1,289,200	31,500	1,320,700	Analysis and Planning	1,272,478
6	2,344,200	477,700	2,821,900	Legal Services	2,698,760
7	900,500	9,600	910,100	Audit Services	816,021
8	6,278,600	49,400	6,328,000	Information Systems	6,118,930
	23,179,200	848,900	24,028,100		23,304,664
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	23,220,757*	848,900	24,069,657	TOTAL FOR MINISTRY ADMINISTRATION	23,346,221

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

*Includes Special Warrant of $6,579,700.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	856,112
Employee benefits	241,386
Transportation and communication	36,101
Services	102,090
Supplies and equipment	71,211
	1,306,900

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,176,276
Employee benefits	2,750,902
Transportation and communication	613,803
Services	625,964
Supplies and equipment	218,975
	7,385,920

Human Resources (Item 3)	
Salaries and wages	1,519,727
Employee benefits	276,075
Transportation and communication	27,718
Services	111,312
Supplies and equipment	51,055
	1,985,887
Less: Recoveries from other Ministries	47,332
	1,938,555

Communications Services (Item 4)	
Salaries and wages	1,187,589
Employee benefits	167,958
Transportation and communication	107,306
Services	179,510
Supplies and equipment	219,737
	1,862,100
Less: Recoveries from other Ministries	95,000
	1,767,100

Analysis and Planning (Item 5)	$
Salaries and wages	906,293
Employee benefits	141,663
Transportation and communication	49,696
Services	69,539
Supplies and equipment	105,287
	1,272,478

Legal Services (Item 6)	
Salaries and wages	57,142
Employee benefits	4,429
Transportation and communication	16,156
Services	2,568,577
Supplies and equipment	52,456
	2,698,760

Audit Services (Item 7)	
Salaries and wages	640,438
Employee benefits	99,369
Transportation and communication	30,021
Services	21,212
Supplies and equipment	24,981
	816,021

Information Systems (Item 8)	
Salaries and wages	3,509,749
Employee benefits	533,162
Transportation and communication	118,390
Services	1,044,836
Supplies and equipment	912,793
	6,118,930

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,346,221

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
902				**BUSINESS PRACTICES PROGRAM**	
1	1,143,900	9,600	1,153,500	Program Administration	724,096
2	4,708,000	6,974,200	11,682,200	Business Regulation	11,579,833
3	4,412,700	148,800	4,561,500	Consumer Services	4,479,207
4	2,407,300	100,400	2,507,700	Entertainment Standards	2,500,122
5	502,900	73,700	576,600	Commercial Registration Appeal Tribunal	574,690
	13,174,800*	7,306,700	20,481,500	TOTAL FOR BUSINESS PRACTICES	19,857,948

Program description:

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the *Theatres Act* administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

*Includes Special Warrant of $3,851,600.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

BUSINESS PRACTICES PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	426,489
Employee benefits	56,903
Transportation and communication	11,544
Services	78,280
Supplies and equipment	80,880
Transfer payments	
Grant to Consumers' Association of Canada	70,000
	724,096

Business Regulation (Item 2)	
Salaries and wages	3,869,124
Employee benefits	590,880
Transportation and communication	156,321
Services	658,034
Supplies and equipment	240,616
Other Transactions	
Loan Guarantee Honoured—Worldways Canada Ltd.	6,064,858
	11,579,833

Consumer Services (Item 3)	
Salaries and wages	3,095,837
Employee benefits	792,964
Transportation and communication	246,731
Services	110,689
Supplies and equipment	232,986
	4,479,207

Entertainment Standards (Item 4)	$
Salaries and wages	1,474,582
Employee benefits	248,497
Transportation and communication	179,677
Services	427,121
Supplies and equipment	170,245
	2,500,122

Commercial Registration Appeal Tribunal (Item 5)	
Salaries and wages	210,345
Employee benefits	40,983
Transportation and communication	51,650
Services	261,213
Supplies and equipment	10,499
	574,690
TOTAL FOR BUSINESS PRACTICES PROGRAM	19,857,948

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
903				**TECHNICAL STANDARDS PROGRAM**	
1	2,308,800	10,500	2,319,300	Program Administration	1,563,654
2	4,331,100	129,800	4,460,900	Pressure Vessels Safety	4,460,510
3	3,962,400	126,800	4,089,200	Elevating Devices	4,065,908
4	4,129,500	242,200	4,371,700	Fuels Safety	4,342,028
5	387,500	15,600	403,100	Upholstered and Stuffed Articles	394,642
	15,119,300*	524,900	15,644,200	TOTAL FOR TECHNICAL STANDARDS	14,826,742

Program description:

This program consists of five operating activities, co-ordinated by the office of the Assistant Deputy Minister, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of $3,727,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	772,199
Employee benefits	101,500
Transportation and communication	59,114
Services	365,564
Supplies and equipment	265,277
	1,563,654

Pressure Vessels Safety (Item 2)	
Salaries and wages	3,219,928
Employee benefits	582,360
Transportation and communication	402,772
Services	169,387
Supplies and equipment	86,063
	4,460,510

Elevating Devices (Item 3)	
Salaries and wages	2,984,678
Employee benefits	504,073
Transportation and communication	351,023
Services	94,153
Supplies and equipment	131,981
	4,065,908

Fuels Safety (Item 4)	$
Salaries and wages	2,857,020
Employee benefits	655,044
Transportation and communication	587,925
Services	97,160
Supplies and equipment	144,879
	4,342,028

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	300,263
Employee benefits	46,381
Transportation and communication	35,942
Services	7,483
Supplies and equipment	4,573
	394,642

TOTAL FOR TECHNICAL STANDARDS PROGRAM	14,826,742

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				**REGULATION OF HORSE RACING PROGRAM**	
1	31,735,900	223,200	31,959,100	Regulation of Horse Racing	31,928,346
	31,735,900*	223,200	31,959,100	TOTAL FOR REGULATION OF HORSE RACING	31,928,346

Program description:

This program consists of activities representing the administration of the *Racing Commission Act*.

*Includes Special Warrant of $4,803,100.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGULATION OF HORSE RACING PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Regulation of Horse Racing (Item 1)	$
Salaries and wages	2,907,171
Employee benefits	422,322
Transportation and communication	615,882
Services	734,799
Supplies and equipment	209,782
Transfer payments	27,038,390
TOTAL FOR REGULATION OF HORSE RACING PROGRAM	31,928,346

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	1,106,500	55,700	1,162,200	Program Administration	968,372
2	38,716,700	2,801,900	41,518,600	Real Property Registration	41,413,912
3	6,615,600	581,000	7,196,600	Personal Property Registration	7,050,339
4	9,211,000	2,729,400	11,940,400	Registrar General	11,940,388
5	9,848,800	178,700	10,027,500	Companies	6,866,371
6	4,220,400	57,000	4,277,400	Land Related Information Systems Implementation	4,064,351
	69,719,000	6,403,700	76,122,700		72,303,733
S	500		500	Fees under the *Vital Statistics Act*	
S	15,000		15,000	Crown Contributions re Judges' Plans, the *Registry Act*	
	69,734,500*	6,403,700	76,138,200	TOTAL FOR REGISTRATION	72,303,733

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the *Marriage Act*, the collection and custody of records required under the *Vital Statistics Act* and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrant of $24,076,800.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	631,495
Employee benefits	117,623
Transportation and communication	79,620
Services	100,885
Supplies and equipment	38,749
	968,372
Statutory Appropriations	
Crown Contributions re Judges' Plans	
Real Property Registration (Item 2)	
Salaries and wages	31,352,130
Employee benefits	6,113,379
Transportation and communication	1,140,652
Services	1,228,228
Supplies and equipment	1,622,214
	41,456,603
Less: Recoveries from other Ministries	42,691
	41,413,912
Personal Property Registration (Item 3)	
Salaries and wages	3,149,770
Employee benefits	576,439
Transportation and communication	479,928
Services	2,392,334
Supplies and equipment	451,868
	7,050,339

Registrar General (Item 4)	$
Salaries and wages	4,891,006
Employee benefits	713,805
Transportation and communication	928,400
Services	4,758,288
Supplies and equipment	648,889
	11,940,388
Statutory Appropriations	
Fees under the *Vital Statistics Act*	
Companies (Item 5)	
Salaries and wages	4,139,231
Employee benefits	641,676
Transportation and communication	102,310
Services	1,140,937
Supplies and equipment	842,217
	6,866,371
Land Related Information Systems Implementation (Item 6)	
Salaries and wages	2,057,628
Employee benefits	304,439
Transportation and communication	65,728
Services	1,241,963
Supplies and equipment	394,593
	4,064,351
TOTAL FOR REGISTRATION PROGRAM	72,303,733

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	10,099,500	267,600	10,367,100	Liquor Licence Board of Ontario	10,366,949
	10,099,500*	267,600	10,367,100	TOTAL FOR LIQUOR LICENCE	10,366,949

Program description:

This program provides for the administration of the *Liquor Licence Act*, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrant of $2,981,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	6,405,410
Employee benefits	1,124,134
Transportation and communication	613,034
Services	1,352,833
Supplies and equipment	871,538
TOTAL FOR LIQUOR LICENCE PROGRAM	10,366,949

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991 $		1990 $
TAXATION				
Taxation — Athletics Commission		100,048		40,460
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		60,542		72,681
FEES, LICENCES AND PERMITS				
Liquor Licence Board	$		$	
Brewers — Provincial (fees and levies)	389,680,135		369,798,414	
Other Licencees (fees and levies)	41,842,836		42,157,392	
Special Occasion Permits	6,105,813		5,328,919	
Brewers — Out of Province (fees and levies)	5,447,329		6,482,857	
Wineries (fees and levies)	3,251,964		3,058,372	
License Transfer Fees	601,278		325,155	
Brew Pubs (fees and levies)	167,605		150,280	
Photo Identity Cards	61,910		54,026	
Registration Fees — Agents/Representatives	16,965		20,175	
Manufacturers of Spirits (fees)	7,200	447,183,035	31,200	427,406,790
The Registry Act and *The Land Titles Act*		55,270,439		59,928,738
The Personal Property Security Act		24,970,314		20,232,772
Companies				
Incorporations	12,569,341		15,561,320	
Searches, certificates and mortgages	2,336,100		2,384,576	
Business names registration	1,065,088		1,096,741	
Extra-provincial	77,737	16,048,266	60,011	19,102,648
The Vital Statistics Act		5,757,778		5,229,869
Partnerships		5,601,463		5,679,796
The Elevating Devices Act		4,437,330		3,602,553
The Real Estate and Business Brokers Act		3,376,729		5,695,041
The Boilers and Pressure Vessels Act		3,347,604		2,667,115
The Energy Act and *The Gasoline Handling Act*		2,724,514		2,036,139
The Marriage Act		2,387,172		2,183,077
The Motor Vehicle Dealer Act		1,999,546		1,694,814
The Racing Commission Act		1,858,390		1,755,490
Lotteries Administration		1,661,654		1,563,526
The Theatres Act		885,670		873,238
The Upholstered and Stuffed Articles Act		745,776		638,495
The Operating Engineers Act		511,421		393,036
The Travel Industry Act		331,500		652,500
The Consumer Protection Act		191,900		172,950
The Collection Agencies Act		105,813		101,890
The Amusement Devices Act, 1986		85,126		92,015

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
FEES, LICENCES AND PERMITS — Continued		
The Consumer Reporting Act	24,900	15,500
The Freedom of Information Act, 1988	10,558	3,711
The Paperback and Periodical Distributors Act	6,250	7,400
The Athletics Control Act	5,962	4,999
The Bailiffs Act	3,300	18,200
	579,532,410	561,752,302
FINES AND PENALTIES	143,407	139,755
SALES AND RENTALS		
Sale of Assets	9,810	6,600
Publications	1,112	1,367
	10,922	7,967
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	650,000,000	640,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	65,326	10,274
MISCELLANEOUS		
Ontario Racing Commission, interest	173,360	132,930
Outstanding cheques	18,972	4,987
Other	74,681	40,502
	267,013	178,419
TOTAL REVENUE	1,230,179,668	1,202,201,858

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Personal Property Security Assurance Fund	1,275,840	1,235,800
Security Bonds		
The Real Estate and Business Brokers Act	177,104	9,499
The Collection Agencies Act	20,000	
The Consumer Protection Act	(2,162)	(16,462)
The Motor Vehicle Dealers Act	(5,000)	(25,000)
Unclaimed monies	137,965	(5,378)
Contract security deposits — Athletics Commissioner	(4,204)	1,204
Foreign lands deposits	(81,723)	83,973
NET DEPOSITS	1,517,820	1,283,636

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
27,047,210	Ministry Administration	33,912,757	33,292,167
445,950,613	Operations	512,726,600	512,308,674
472,997,823	**Ministry Total**	546,639,357*	545,600,841
	ACCOUNTING CLASSIFICATION		
472,997,823	Total Expenditure	546,639,357	545,600,841

*Includes Special Warrant of $142,300,000.

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,746,800	48,700	2,795,500	Main Office	2,788,950
2	4,418,700	392,500	4,811,200	Financial and Administrative Services	4,808,699
3	7,793,800	1,055,600	8,849,400	Human Resources	8,787,381
4	696,800	74,700	771,500	Communications Services	747,297
5	3,677,000		3,677,000	Analysis and Planning	3,601,947
6	467,500	25,000	492,500	Legal Services	492,456
7	1,454,600	89,600	1,544,200	Audit Services	1,483,847
8	6,442,900		6,442,900	Information Systems	6,121,832
9	4,089,100	397,900	4,487,000	Ontario Board of Parole	4,434,076
	31,787,200	2,084,000	33,871,200		33,266,485
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	31,828,757*	2,084,000	33,912,757	TOTAL FOR MINISTRY ADMINISTRATION	33,292,167

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

*Includes Special Warrant of $8,920,000.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,609,717
Employee benefits	393,752
Transportation and communication	223,136
Services	402,066
Supplies and equipment	160,279
	2,788,950

Statutory Appropriations	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,677,640
Employee benefits	494,546
Transportation and communication	640,662
Services	504,065
Supplies and equipment	491,786
	4,808,699

Human Resources (Item 3)	
Salaries and wages	3,608,066
Employee benefits	610,825
Transportation and communication	3,239,738
Services	1,065,799
Supplies and equipment	354,250
	8,878,678
Less: Recoveries from other Ministries	91,297
	8,787,381

Communications Services (Item 4)	
Salaries and wages	449,250
Employee benefits	67,261
Transportation and communication	33,730
Services	140,413
Supplies and equipment	56,643
	747,297

Analysis and Planning (Item 5)	$
Salaries and wages	2,253,256
Employee benefits	422,587
Transportation and communication	230,027
Services	423,840
Supplies and equipment	272,237
	3,601,947

Legal Services (Item 6)	
Salaries and wages	6,927
Employee benefits	320
Transportation and communication	41,370
Services	407,032
Supplies and equipment	36,807
	492,456

Audit Services (Item 7)	
Salaries and wages	981,770
Employee benefits	265,787
Transportation and communication	168,915
Services	28,987
Supplies and equipment	38,388
	1,483,847

Information Systems (Item 8)	
Salaries and wages	3,903,143
Employee benefits	777,801
Transportation and communication	309,562
Services	703,863
Supplies and equipment	427,463
	6,121,832

Ontario Board of Parole (Item 9)	
Salaries and wages	2,312,697
Employee benefits	458,191
Transportation and communication	472,580
Services	1,020,119
Supplies and equipment	170,489
	4,434,076

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	33,292,167

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	7,986,400	378,200	8,364,600	Program Administration	8,304,258
2	6,518,200	387,000	6,905,200	Offender Programming	6,882,300
3	371,394,000	20,375,700	391,769,700	Institutional Services	391,482,223
4	103,318,900	2,368,200	105,687,100	Community Services	105,639,893
	489,217,500*	23,509,100	512,726,600	TOTAL FOR OPERATIONS	512,308,674

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrant of $133,380,000.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	5,308,969
Employee benefits	858,564
Transportation and communication	751,742
Services	496,370
Supplies and equipment	375,045
Transfer payments	
Grants to non-profit community agencies for community program development	513,568
	8,304,258

Offender Programming (Item 2)	
Salaries and wages	4,146,776
Employee benefits	823,977
Transportation and communication	493,629
Services	510,590
Supplies and equipment	907,328
	6,882,300

Institutional Program Development and Support	$	
Salaries and wages	3,335,935	
Employee benefits	677,254	
Transportation and communication	377,146	
Services	351,662	
Supplies and equipment	807,029	5,549,026

Community Program Development	$	
Salaries and wages	810,841	
Employee benefits	146,723	
Transportation and communication	116,483	
Services	158,928	
Supplies and equipment	100,299	1,333,274

Institutional Services (Item 3)	$
Salaries and wages	258,606,484
Employee benefits	49,248,170
Transportation and communication	9,479,817
Services	27,203,721
Services—Capital	741,860
Supplies and equipment	46,494,132
Supplies & equipment—Capital	1,445,001
Transfer payments	735,117
	393,954,302
Less: Recoveries from other Ministries	2,472,079
	391,482,223

Institutions		$	
Salaries and wages		256,988,156	
Employee benefits		48,998,984	
Transportation and communications		9,384,120	
Services		26,523,153	
Services—Capital		741,860	
Supplies and equipment		46,054,471	
Supplies & equipment—Capital		1,445,001	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	619,535		
Compassionate Allowance to Permanently Handicapped Inmates	115,582	735,117	390,870,862

Industrial Services	$	
Salaries and wages	1,618,328	
Employee benefits	249,186	
Transportation and communication	95,697	
Services	680,568	
Supplies and equipment	439,661	
	3,083,440	
Less: Recoveries from other Ministries	2,472,079	611,361

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Community Services (Item 4)	$
Salaries and wages	41,185,868
Employee benefits	7,900,466
Transportation and communication	2,242,260
Services	53,121,967
Supplies and equipment	1,175,297
Transfer payments	
Assistance to Inmates — Rehabilitation Assistance	14,035
	105,639,893
TOTAL FOR OPERATIONS PROGRAM	512,308,674

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	40,038,737	28,008,000
Northern Treatment Centre	8,727,035	1,712,500
Direct Penitentiary Placement	3,499,494	1,080,516
Fees — Department of Immigration	1,485,947	1,932,407
Special Family Allowances	170,500	179,854
	53,921,713	32,913,277
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	8,382	9,043
SALES AND RENTALS		
Inmate industrial sales	616,015	756,086
Perquisites	384,501	406,541
Inmate maintenance	158,272	195,245
Industrial Program — Rental Building Space	111,851	311,699
Automobiles	48,157	26,824
Firewood	125	22,146
Other	24,373	11,864
	1,343,294	1,730,405
RECOVERY OF PRIOR YEARS' EXPENDITURES	177,654	183,127
MISCELLANEOUS	16,661	7,811
TOTAL REVENUE	55,467,704	34,843,663

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Unclaimed monies	14,976	9,826
Goods and Services Tax	878	
NET DEPOSITS	15,854	9,826

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1990-91

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
13,926,585	Ministry Administration	16,913,857	16,833,985
18,432,324	Heritage Conservation	17,658,200	17,140,498
186,314,164	Cultural Development and Institutions	201,252,000	200,561,054
3,801,114	Communications	4,237,400	4,236,810
43,732,892	Libraries and Community Information	43,676,600	43,650,325
48,087,863	Capital Support and Field Services	45,501,400	41,650,111
314,294,942	**Ministry Total**	329,239,457*	324,072,783
	ACCOUNTING CLASSIFICATION		
314,294,942	Total Expenditure	329,239,457	324,072,783

*Includes Special Warrant of $74,600,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,193,000	245,000	1,438,000	Main Office	1,437,430
2	6,061,100	601,300	6,662,400	Financial and Administrative Services	6,661,959
3	1,337,600	230,900	1,568,500	Human Resources	1,567,816
4	1,849,500		1,849,500	Communications Services	1,784,512
5	758,600		758,600	Legal Services	758,322
6	616,200	19,000	635,200	Audit Services	633,323
7	3,960,100		3,960,100	Information Systems	3,959,820
	15,776,100	1,096,200	16,872,300		16,803,182
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	20,995
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	15,817,657*	1,096,200	16,913,857	TOTAL FOR MINISTRY ADMINISTRATION	16,833,985

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrant of $4,790,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	903,907
Employee benefits	254,634
Transportation and communication	115,121
Services	66,512
Supplies and equipment	97,256
	1,437,430

Statutory Appropriations	
Minister's Salary	20,995
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,157,693
Employee benefits	731,834
Transportation and communication	749,917
Services	1,333,499
Supplies and equipment	689,016
	6,661,959

Human Resources (Item 3)	
Salaries and wages	939,193
Employee benefits	225,891
Transportation and communication	28,848
Services	333,102
Supplies and equipment	40,782
	1,567,816

Communications Services (Item 4)	
Salaries and wages	1,027,588
Employee benefits	118,518
Transportation and communication	51,130
Services	560,646
Supplies and equipment	26,630
	1,784,512

Legal Services (Item 5)	$
Salaries and wages	73,604
Employee benefits	11,912
Transportation and communication	18,239
Services	642,310
Supplies and equipment	55,932
	801,997
Less: Recoveries from other Ministries	43,675
	758,322

Audit Services (Item 6)	
Salaries and wages	469,938
Employee benefits	100,220
Transportation and communication	8,925
Services	21,002
Supplies and equipment	33,238
	633,323

Information Systems (Item 7)	
Salaries and wages	992,652
Employee benefits	166,601
Transportation and communication	26,210
Services	965,637
Supplies and equipment	1,808,720
	3,959,820

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,833,985

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1102				**HERITAGE CONSERVATION PROGRAM**	
1	4,846,100		4,846,100	Archives	4,561,462
2	12,812,100		12,812,100	Heritage Administration	12,579,036
	17,658,200*		17,658,200	TOTAL FOR HERITAGE CONSERVATION	17,140,498

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrant of $6,120,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Archives (Item 1)	$
Salaries and wages	2,888,253
Employee benefits	523,823
Transportation and communication	90,231
Services	627,378
Supplies and equipment	377,777
Transfer payments	
Ontario Council of Archives	54,000
	4,561,462

Heritage Administration (Item 2)	$	$
Salaries and wages		2,875,232
Employee benefits		648,419
Transportation and communication		266,277
Services		651,889
Supplies and equipment		325,965
Transfer payments	$	
Capital		
Preserving Ontario's Architecture	1,781,001	
Operating		
Grants to local museums	3,234,549	
Grants for historical societies and plaques	247,547	
Grants for Ontario Historical Studies Series	185,660	
Heritage support grants	812,878	
Multicultural History Society	642,800	
Project Grants	1,046,819	7,951,254
		12,719,036
Less: Recoveries from other Ministries		140,000
		12,579,036
TOTAL FOR HERITAGE CONSERVATION PROGRAM		17,140,498

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1103				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	9,019,100		9,019,100	Arts Support	8,354,778
2	156,076,800	8,213,300	164,290,100	Cultural Industries and Agencies	164,290,036
3	25,870,800	2,072,000	27,942,800	Ontario Film Development Corporation	27,916,240
	190,966,700*	10,285,300	201,252,000	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	200,561,054

Program description:

This program has three basic directions. The arts support program is responsible for developing policies for the not-for-profit arts community, supporting external cultural activities and ongoing operations of arts service organizations. The cultural agencies program is responsible for fiscal, policy and program liaison with eleven of the Ministry's major cultural agencies. The cultural industries program is concerned with the development of policies and support programs that will encourage the continued growth and financial stability of Ontario's cultural industries.

*Includes Special Warrant of $42,310,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Arts Support (Item 1)		$
Salaries and wages		1,006,176
Employee benefits		180,498
Transportation and communication		151,164
Services		656,722
Supplies and equipment		87,791
Transfer payments	$	
Cultural support grants	3,695,957	
The Fathers of Confederation Building Trust	194,952	
Project Grants	2,190,390	
Investing in the Arts Program	246,367	6,327,666
		8,410,017
Less: Recoveries from other Ministries		55,239
		8,354,778

Cultural Industries and Agencies (Item 2)		
Salaries and wages		637,053
Employee benefits		149,016
Transportation and communication		36,545
Services		192,755
Supplies and equipment		31,738
Transfer payments	$	
Outreach Ontario	404,000	
Book Publishers Assistance Program	554,139	
Trade Organizations Support Program	109,000	
The Art Gallery of Ontario	12,307,600	
The McMichael Canadian Collection	2,617,500	
The Royal Botanical Gardens	1,836,200	
CJRT-FM Corporation	1,373,500	
The Ontario Heritage Foundation	2,279,700	
Ontario Science Centre	17,031,800	
The Ontario Arts Council	37,946,700	
The Ontario Educational Communications Authority	60,587,600	
Royal Ontario Museum	21,415,600	
Science North	3,435,300	
Project Grants	1,032,906	
Marketing Program	1,033,575	163,965,120
		165,012,227
Less: Recoveries from other Ministries		722,191
		164,290,036

Ontario Film Development Corporation (Item 3)		
Salaries and wages		1,644,888
Employee benefits		132,782
Transportation and communication		214,235
Services		1,421,936
Supplies and equipment		394,599
Transfer payments	$	
Ontario Film Development Corporation Projects	8,107,800	
Ontario Film Incentive Program	14,550,000	
Ontario Film Institute	800,000	
Non-theatrical Film Projects	650,000	24,107,800
		27,916,240
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM		200,561,054

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1104				**COMMUNICATIONS PROGRAM**	
1	2,887,800	52,000	2,939,800	Program Administration	2,939,537
2	716,200	11,800	728,000	Ontario Telephone Service Commission	727,873
3	194,600	375,000	569,600	Capital and Construction	569,400
	3,798,600*	438,800	4,237,400	TOTAL FOR COMMUNICATIONS	4,236,810

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrant of $2,640,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,982,801
Employee benefits	379,163
Transportation and communication	103,386
Services	297,935
Supplies and equipment	166,252
Transfer payments	
Canadian Standards Association	10,000
	2,939,537

Ontario Telephone Service Commission (Item 2)	
Salaries and wages	473,607
Employee benefits	79,775
Transportation and communication	75,804
Services	74,478
Supplies and equipment	24,209
	727,873

Capital and Construction (Item 3)		$
Salaries and wages		26,992
Employee benefits		1,656
Transportation and communication		12,344
Services		240,174
Services—Capital		146,975
Transfer payments		
Capital		3,488,405
		3,916,546
Less: Recoveries from other Ministries	$	
Capital	3,260,866	
Operating	86,280	3,347,146
		569,400
TOTAL FOR COMMUNICATIONS PROGRAM		4,236,810

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1105				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	42,184,300		42,184,300	Library Services	42,163,906
2	1,292,300	200,000	1,492,300	Community Information	1,486,419
	43,476,600*	200,000	43,676,600	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION	43,650,325

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrant of $940,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Library Services (Item 1)		$
Salaries and wages		961,550
Employee benefits		191,533
Transportation and communication		116,934
Services		157,634
Supplies and equipment		85,523
Transfer payments	$	
Grants to public libraries	39,167,057	
Grants to library organizations	33,600	
Project Grants	1,541,025	40,741,682
		42,254,856
Less: Recoveries from other Ministries		90,950
		42,163,906

Community Information (Item 2)		$
Salaries and wages		59,156
Employee benefits		10,589
Transportation and communication		6,278
Services		257
Supplies and equipment		254
Transfer payments	$	
Grants to participating agencies	1,210,100	
Project Grants	199,785	1,409,885
		1,486,419
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		43,650,325

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1106				**CAPITAL SUPPORT AND FIELD SERVICES PROGRAM**	
1	40,137,000		40,137,000	Community Facilities	36,286,975
2	4,992,400	372,000	5,364,400	Field Services	5,363,136
	45,129,400*	372,000	45,501,400	TOTAL FOR CAPITAL SUPPORT AND FIELD SERVICES	41,650,111

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrant of $17,800,000.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND FIELD SERVICES PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Community Facilities (Item 1)		$
Transfer payments	$	
Capital		
Provincial Grants ...	20,997,000	
Community Grants ..	15,289,975	
Economic and Regional Development Agreement ..	1,619,300	37,906,275
		37,906,275
Less: Recoveries from other Ministries ..		1,619,300
		36,286,975

Field Services (Item 2)		$
Salaries and wages		1,793,636
Employee benefits		405,383
Transportation and communication		283,645
Services		256,884
Supplies and equipment		169,668
Transfer payments	$	
Project Grants	2,669,830	
Experience '90	605,554	3,275,384
		6,184,600
Less: Recoveries from other Ministries ..		821,464
		5,363,136
TOTAL FOR CAPITAL SUPPORT AND FIELD SERVICES PROGRAM		41,650,111

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	518,093	567,052
FEES, LICENCES AND PERMITS		
Admission fees	2,396,620	2,481,876
Parking	283,192	319,743
	2,679,812	2,801,619
SALES AND RENTALS		
Souvenirs and publications	54,492	46,420
Other	731	393
	55,223	46,813
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	183,387	334,689
Other	83,747	25,915
	267,134	360,604
ROYALTIES		
Books and Publications	954	319
MISCELLANEOUS	12,598	6,675
TOTAL REVENUE	3,533,814	3,783,082

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1990-91

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
7,624,511	Office for Disabled Persons	8,495,150	8,021,776
7,624,511	**Total for Office for Disabled Persons**	8,495,150*	8,021,776
	ACCOUNTING CLASSIFICATION		
7,624,511	Total Expenditure	8,495,150	8,021,776

*Includes Special Warrant of $2,340,000.

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1201				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	514,200		514,200	Main Office	355,818
2	7,265,900	288,000	7,553,900	Corporate Services	7,299,056
3	401,300		401,300	Ontario Advisory Council for Disabled Persons	354,027
	8,181,400	288,000	8,469,400		8,008,901
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	7,971
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	8,207,150*	288,000	8,495,150	TOTAL FOR OFFICE FOR DISABLED PERSONS	8,021,776

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process of government. It operates a central information service on government activities and programs for disabled consumers and organizations, develops initiatives to improve the public's awareness of the abilities and needs of disabled persons, and maintains liaison with the community.

The Ontario Advisory Council for Disabled Persons is an arms-length agency of the Ontario government which provides advice to the Minister Responsible for Disabled Persons on disability issues. Its outreach activities include public consultations across the province.

*Includes Special Warrant of $2,340,000.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	216,459
Employee benefits	106,199
Transportation and communication	12,305
Services	10,972
Supplies and equipment	9,883
	355,818
Statutory Appropriation	
Minister Without Portfolio Salary	7,971
Parliamentary Assistant's Salary	4,904

Corporate Services (Item 2)		$
Salaries and wages		1,516,671
Employee benefits		260,980
Transportation and communication		147,018
Services		993,430
Supplies and equipment		113,710
Transfer payments	$	
Capital		
Access Fund	2,489,104	
Operating		
Community Action Fund for Disabled Persons	1,236,643	
Grant for Barrier Free Design Centre	210,000	
Homelink Centres	331,500	4,267,247
		7,299,056
Ontario Advisory Council for Disabled Persons (Item 3)		
Salaries and wages		120,218
Employee benefits		14,912
Transportation and communication		47,135
Services		107,080
Supplies and equipment		64,682
		354,027
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM		8,021,776

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991	1990
	$	$
REIMBURSEMENT OF EXPENDITURES	11,117	
RECOVERY OF PRIOR YEARS' EXPENDITURES	62,586	19,160
TOTAL REVENUE	73,703	19,160

MINISTRY OF EDUCATION

FISCAL YEAR, 1990-91

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
33,847,533	Ministry Administration	37,011,200	34,434,676
4,728,980,859	Education	4,837,983,800	4,830,558,915
705,016,213	Services to Education	486,966,700	660,791,693
5,467,844,605	**Ministry Total**	5,361,961,700*	5,525,785,284
	ACCOUNTING CLASSIFICATION		
5,467,844,605	Total Expenditure	5,361,961,700	5,525,785,284

*Includes Special Warrant of $1,153,000,000.

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,385,943		4,385,943	Main Office	4,023,394
2	9,397,000	419,600	9,816,600	Financial and Administrative Services	9,743,771
3	4,211,900	1,261,400	5,473,300	Human Resources	5,441,139
4	3,318,700	233,400	3,552,100	Communications Services	3,312,731
5	4,295,800	94,000	4,389,800	Analysis and Planning	3,686,956
6	1,345,000	137,000	1,482,000	Legal Services	1,364,899
7	929,400	144,900	1,074,300	Audit Services	1,064,191
8	6,080,300	715,300	6,795,600	Information Systems	5,756,038
	33,964,043	3,005,600	36,969,643		34,393,119
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliament Assistant's Salary, the *Executive Council Act*	9,808
	34,005,600*	3,005,600	37,011,200	TOTAL FOR MINISTRY ADMINISTRATION	34,434,676

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

*Includes Special Warrant of $8,844,000.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	2,515,954
Employee benefits	395,055
Transportation and communication	325,652
Services	624,924
Supplies and equipment	161,809
	4,023,394

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	5,693,298
Employee benefits	929,438
Transportation and communication	924,094
Services	1,313,867
Supplies and equipment	1,716,195
	10,576,892
Less: Recoveries from other Ministries and activities	833,121
	9,743,771

Human Resources (Item 3)	
Salaries and wages	2,267,217
Employee benefits	2,870,680
Transportation and communication	83,736
Services	157,065
Supplies and equipment	62,441
	5,441,139

Communications Services (Item 4)	
Salaries and wages	1,918,639
Employee benefits	270,190
Transportation and communication	58,347
Services	929,135
Supplies and equipment	136,420
	3,312,731

Analysis and Planning (Item 5)	$
Salaries and wages	2,274,531
Employee benefits	373,972
Transportation and communication	75,214
Services	704,339
Supplies and equipment	258,900
	3,686,956

Legal Services (Item 6)	
Salaries and wages	564,226
Employee benefits	87,970
Transportation and communication	24,865
Services	632,981
Supplies and equipment	54,857
	1,364,899

Audit Services (Item 7)	
Salaries and wages	859,538
Employee benefits	137,910
Transportation and communication	26,502
Services	15,332
Supplies and equipment	24,909
	1,064,191

Information Systems (Item 8)	
Salaries and wages	3,654,563
Employee benefits	644,850
Transportation and communication	263,121
Services	2,448,727
Supplies and equipment	499,274
	7,510,535
Less: Recoveries from other Ministries and activities	1,754,497
	5,756,038
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	34,434,676

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1302				**EDUCATION PROGRAM**	
1	927,100	169,200	1,096,300	Program Administration	1,059,642
2	14,054,200	1,571,000	15,625,200	Independent Learning	15,028,288
3	19,236,000	450,300	19,686,300	Regional Offices	19,163,015
4	171,943,900	7,074,300	179,018,200	Learning Programs Development Support	176,286,274
5	50,466,400	1,164,400	51,630,800	Special Education and Provincial Schools	51,606,767
6	5,658,500	81,700	5,740,200	Program Implementation and Liaison	5,490,678
7	5,280,700	588,100	5,868,800	Special Services	5,831,696
8	4,559,304,700	13,300	4,559,318,000	Provincial Support for Elementary and Secondary Education	4,556,092,555
	4,826,871,500*	11,112,300	4,837,983,800	TOTAL FOR EDUCATION	4,830,558,915

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrant of $1,142,447,000.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		835,211
Employee benefits		131,947
Transportation and communication		14,523
Services		35,430
Supplies and equipment		42,531
		1,059,642

Independent Learning (Item 2)		
Salaries and wages		3,724,036
Employee benefits		610,781
Transportation and communication		915,312
Services		6,528,751
Supplies and equipment		3,249,408
		15,028,288

Regional Offices (Item 3)		
Salaries and wages		12,985,256
Employee benefits		2,225,136
Transportation and communication		1,949,578
Services		1,333,788
Supplies and equipment		669,257
		19,163,015

Learning Programs Development Support (Item 4)		
Salaries and wages		9,905,059
Employee benefits		1,596,408
Transportation and communication		2,006,801
Services		11,474,226
Supplies and equipment		2,317,335
Transfer payments	$	
Access Programs	43,338,255	
Youth Training and Employment	102,508,703	
Ontario Summer Employment Program	3,132,755	
Summer Experience '90	604,470	149,584,183
		176,884,012
Less: Recoveries from Summer Experience '90		597,738
		176,286,274

Special Education and Provincial Schools (Item 5)		
Salaries and wages		33,558,222
Employee benefits		5,907,210
Transportation and communication		2,136,961
Services		6,321,309
Supplies and equipment		3,612,965
Transfer payments	$	
Payments-in-lieu of municipal taxation	57,900	
In-Service Teacher Training	12,200	70,100
		51,606,767

Program Implementation and Liaison (Item 6)		$
Salaries and wages		2,641,117
Employee benefits		392,551
Transportation and communication		479,582
Services		653,598
Supplies and equipment		725,065
Transfer payments	$	
Ontario Young Travellers	520,523	
Programs of Educational Exchange	4,868	
Native Education Government Project	99,061	
Experience '90 Program	334,903	959,355
		5,851,268
Less: Recoveries from other Ministries		360,590
		5,490,678

Special Services (Item 7)		
Salaries and wages		6,516,077
Employee benefits		1,111,698
Transportation and communication		548,141
Services		925,533
Supplies and equipment		845,118
Transfer payments		
Ontario Scholarships		1,872,500
		11,819,067
Less: Recoveries		5,987,371
		5,831,696

Provincial Support for Elementary and Secondary Education (Item 8)		
Salaries and wages		2,490,235
Employee benefits		420,026
Transportation and communication		63,866
Services		186,779
Supplies and equipment		399,448
Transfer payments	$	
Capital		
Capital Grants	32,000,000	
Operating		
General Legislative Grants	4,495,745,413	
Education Programs — Other	24,786,788	4,552,532,201
		4,556,092,555
TOTAL FOR EDUCATION PROGRAM		4,830,558,915

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1303				**SERVICES TO EDUCATION PROGRAM**	
1	1,656,800	170,100	1,826,900	Education Relations Commission	1,764,282
2	144,700		144,700	Languages of Instruction Commission	111,324
3	188,000	26,000	214,000	Provincial Schools Authority	186,097
4	253,000		253,000	Council for Franco-Ontarian Education	110,316
5	302,000	30,000	332,000	Planning and Implementation Commission	315,066
6	4,513,700	50,000	4,563,700	Other Services to Education	4,550,638
	7,058,200	276,100	7,334,300		7,037,723
S	479,632,400		479,632,400	Teachers' Pension Fund — the *Teachers' Pension Act*	653,753,970
	486,690,600*	276,100	486,966,700	TOTAL FOR SERVICES TO EDUCATION	660,791,693

Program description:

This program provides funding for a number of bodies serving education. The program also provides for payments to the Teachers' Pension Fund.

*Includes Special Warrant of $1,709,000.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Education Relations Commission (Item 1)	$
Salaries and wages	797,510
Employee benefits	142,064
Transportation and communication	180,380
Services	561,053
Supplies and equipment	83,275
	1,764,282

Languages of Instruction Commission (Item 2)	
Salaries and wages	53,550
Employee benefits	5,300
Transportation and communication	21,367
Services	28,108
Supplies and equipment	2,999
	111,324

Provincial Schools Authority (Item 3)	
Salaries and wages	96,917
Employee benefits	15,224
Transportation and communication	1,238
Services	71,751
Supplies and equipment	967
	186,097

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	36,879
Employee benefits	5,964
Transportation and communication	27,552
Services	35,705
Supplies and equipment	4,216
	110,316

Planning and Implementation Commission (Item 5)	
Salaries and wages	118,754
Employee benefits	13,677
Transportation and communication	22,779
Services	153,580
Supplies and equipment	6,276
	315,066

Other Services to Education (Item 6)	$
Transfer payments	
Grant to the Canadian Education Association	214,515
Grant to Canadian League for Educational Exchange	43,900
Grant to the Centre franco-ontarien de ressources pédagogiques	772,300
Grant to the Council of Ministers of Education, Canada	332,048
Grant to Ontario Federation of Home and School Associations	28,200
Grant to the Ontario Federation of School Athletic Associations	65,000
Grant to the Ontario Institute for Studies in Education	2,500,000
Grant to Society for Educational Visits and Exchanges in Canada	208,000
Grant to the United World Colleges	146,300
Miscellaneous Grants (to be paid as may be directed by the Minister)	240,375
	4,550,638

Statutory Appropriations

Teachers' Pension Fund

Transfer payments	$	
Government contributions, the *Teachers' Pension Act*	409,383,081	
Less: Recoveries from other Ministries	1,292,911	408,090,170
Special Payment		245,663,800
		653,753,970
TOTAL FOR SERVICES TO EDUCATION PROGRAM		660,791,693

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	50,378,438	47,674,273
Citizenship and Language Instruction Agreement	14,963,846	10,436,408
Teachers' Superannuation Commission — Department of National Defence	398,668	331,706
French Language Literacy	145,349	
Other	5,101	70,929
	65,891,402	58,513,316
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	485,417	611,601
Other	212,690	49,734
	698,107	661,335
FEES, LICENCES AND PERMITS		
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	213,916	199,079
Provincial reviews	198,800	183,600
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	155,720	215,346
Certificates — teachers, students	33,388	33,005
Teacher Transcripts	28,899	23,575
Inspection of private secondary schools	26,967	29,075
	657,690	683,680
SALES AND RENTALS		
Rental Facilities	630,959	667,146
Independent Learning Centre course material	335,919	432,276
Perquisites	57,674	58,794
Dissemination Fund — Re Research Reports	47,670	
Other	3,521	5,440
	1,075,743	1,163,656
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants — Other	366,932	86,133
Federal Sales Tax — Recovery	205,144	
Ontario Summer Employment Program	49,366	124,459
Vendors	44,293	95,505
Returned Grants — Ties to Business and Transition to Employment		177,996
Other	11	1,832
	665,746	485,925
MISCELLANEOUS	18,339	7,159
TOTAL REVENUE	69,007,027	61,515,071

STATEMENT OF OTHER DEPOSITS—NET*

for the year ended March 31, 1991

	1991 $	1990 $
Bequests and scholarships	24,788	19,838
NET DEPOSITS	24,788	19,838

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENERGY

FISCAL YEAR, 1990-91

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
8,119,964	Ministry Administration	13,298,308	12,350,513
4,686,922	Policy and Planning	4,956,300	4,021,110
17,543,693	Energy Development and Management	29,456,700	24,308,877
4,311,876	Ontario Energy Board	5,704,100	4,935,711
34,662,455	**Ministry Total**	53,415,408*	45,616,211
	ACCOUNTING CLASSIFICATION		
33,162,455	Total Expenditure	53,415,408	45,616,211
1,500,000	Total Loans and Investments		
34,662,455		53,415,408	45,616,211

*Includes Special Warrant of $13,754,300.

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,105,500		2,105,500	Main Office	1,896,224
2	3,347,000		3,347,000	Financial and Administrative Services	2,927,029
3	4,992,900	2,348,000	7,340,900	Communications Services	7,180,388
4	495,100		495,100	Legal Services	321,190
	10,940,500	2,348,000	13,288,500		12,324,831
S				Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	10,950,308*	2,348,000	13,298,308	TOTAL FOR MINISTRY ADMINISTRATION	12,350,513

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrant of $3,436,200.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,274,184
Employee benefits	226,405
Transportation and communication	139,049
Services	207,402
Supplies and equipment	49,184
	1,896,224

Statutory Appropriation	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,544,376
Employee benefits	300,201
Transportation and communication	208,977
Services	327,046
Supplies and equipment	546,429
	2,927,029

Communications Services (Item 3)	$
Salaries and wages	1,161,210
Employee benefits	225,605
Transportation and communication	258,815
Services	4,363,383
Supplies and equipment	1,171,375
	7,180,388

Legal Services (Item 4)	
Transportation and communication	8,881
Services	302,494
Supplies and equipment	9,815
	321,190

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,350,513

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1402				**POLICY AND PLANNING PROGRAM**	
1	3,109,500		3,109,500	Supply and Distribution	2,247,094
2	1,846,800		1,846,800	Energy Economics	1,774,016
	4,956,300*		4,956,300	TOTAL FOR POLICY AND PLANNING	4,021,110

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the energy interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrant of $1,309,000.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Supply and Distribution (Item 1)	$
Salaries and wages	1,389,115
Employee benefits	253,878
Transportation and communication	118,026
Services	435,236
Supplies and equipment	23,539
Transfer payment	
Contingency planning grants	27,300
	2,247,094

Energy Economics (Item 2)	$
Salaries and wages	926,871
Employee benefits	174,664
Transportation and communication	51,226
Services	310,598
Supplies and equipment	19,657
Transfer payments	
Energy Economics Grants	291,000
	1,774,016
TOTAL FOR POLICY AND PLANNING PROGRAM	4,021,110

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
1403				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	29,456,700		29,456,700	Energy Development and Management	24,308,877
	29,456,700*		29,456,700	TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT	24,308,877

Program description:

Expedites the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

*Includes Special Warrant of $7,509,100.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Energy Development and Management (Item 1)		$
Salaries and wages		2,701,809
Employee benefits		512,733
Transportation and communications		254,424
Services		3,031,283
Supplies and equipment		79,028
Transfer payments	$	
Capital		
Energy Research Grants	199,022	
Conservation Initiative Grants	1,851,274	
Industrial Efficiency Grants	2,402,021	
Energy from Waste Grants	8,236,730	
Operating		
Energy Research Grants	2,124,380	
Conservation Initiative Grants	2,612,015	
Industrial Efficiency Grants	304,158	17,729,600
TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		24,308,877

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**ONTARIO ENERGY BOARD PROGRAM**	
1	5,704,100		5,704,100	Ontario Energy Board	4,935,711
	5,704,100*		5,704,100	TOTAL FOR ONTARIO ENERGY BOARD	4,935,711

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interests of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrant of $1,500,000.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Energy Board (Item 1)	$
Salaries and wages	2,336,335
Employee benefits	408,779
Transportation and communication	156,946
Services	1,689,564
Supplies and equipment	344,087
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,935,711

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects		226,287
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — hearing costs	2,890,658	3,999,722
Ontario Energy Corporation	20,741	71,692
	2,911,399	4,071,414
FEES, LICENCES AND PERMITS	7,579	22,941
SALES AND RENTALS		49,500
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	174,571	29,051
Other	66,347	19,241
	240,918	48,292
MISCELLANEOUS		
Other	867	3,100
TOTAL REVENUE	3,160,763	4,421,534

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1990-91

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
35,179,949	Ministry Administration	34,801,257	33,560,509
107,230,511	Environmental Services	148,579,100	142,377,691
103,971,858	Environmental Control	131,262,700	120,486,384
287,003,342	Utility Planning and Operations	353,589,500	348,849,567
533,385,660	**Ministry Total**	668,232,557*	645,274,151
	ACCOUNTING CLASSIFICATION		
499,693,403	Total Expenditure	596,832,557	582,619,847
33,692,257	Total Loans, Advances and Investments	71,400,000	62,654,304
533,385,660		668,232,557	645,274,151

*Includes Special Warrant of $173,000,000.

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,516,600	142,700	1,659,300	Main Office	1,654,326
2	10,061,100	1,087,800	11,148,900	Financial and Administrative Services	11,147,195
3	5,301,900		5,301,900	Human Resources	5,301,728
4	3,636,900		3,636,900	Communications Services	3,636,718
5	4,725,500		4,725,500	Analysis and Planning	3,591,702
6	3,276,900	507,300	3,784,200	Legal Services	3,784,058
7	1,149,400		1,149,400	Audit Services	1,045,051
8	2,940,300	413,300	3,353,600	Information Systems	3,353,270
	32,608,600	2,151,100	34,759,700		33,514,048
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	14,712
	32,650,157*	2,151,100	34,801,257	TOTAL FOR MINISTRY ADMINISTRATION	33,560,509

Program description:

This program provides financial, administrative, corporate policy and planning, personnel support and systems development services. Legal and information services are also included within this program.

*Includes Special Warrant of $9,741,000.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,029,223
Employee benefits	351,879
Transportation and communication	119,062
Services	63,775
Supplies and equipment	90,387
	1,654,326

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	14,712

Financial and Administrative Services (Item 2)	
Salaries and wages	4,520,084
Employee benefits	892,882
Transportation and communication	418,396
Services	1,824,754
Supplies and equipment	3,491,079
	11,147,195

Human Resources (Item 3)	
Salaries and wages	2,782,534
Employee benefits	607,918
Transportation and communication	283,466
Services	1,518,261
Supplies and equipment	315,496
	5,507,675
Less: Recoveries from other Ministries	205,947
	5,301,728

Communications Services (Item 4)	
Salaries and wages	1,387,258
Employee benefits	215,000
Transportation and communication	372,915
Services	1,342,674
Supplies and equipment	318,871
	3,636,718

Analysis and Planning (Item 5)	$
Salaries and wages	1,901,258
Employee benefits	358,450
Transportation and communication	49,693
Services	934,384
Supplies and equipment	347,917
	3,591,702

Legal Services (Item 6)	
Salaries and wages	102,520
Employee benefits	11,387
Transportation and communication	237,263
Services	3,134,467
Supplies and equipment	298,421
	3,784,058

Audit Services (Item 7)	
Salaries and wages	761,229
Employee benefits	142,060
Transportation and communication	23,659
Services	15,385
Supplies and equipment	102,718
	1,045,051

Information Systems (Item 8)	
Salaries and wages	1,683,023
Employee benefits	292,196
Transportation and communication	46,471
Services	1,106,026
Supplies and equipment	225,554
	3,353,270

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	33,560,509

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1502				**ENVIRONMENTAL SERVICES PROGRAM**	
1	302,100	52,500	354,600	Program Administration	351,102
2	9,795,200	234,000	10,029,200	Air Resources	10,028,634
3	24,068,800	421,700	24,490,500	Water Resources	24,490,479
4	70,392,500		70,392,500	Waste Management	65,988,988
5	20,387,900	1,490,600	21,878,500	Laboratory Services	21,878,296
6	21,433,800		21,433,800	Environmental Research	19,640,192
	146,380,300*	2,198,800	148,579,100	TOTAL FOR ENVIRONMENTAL SERVICES	142,377,691

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services, specialized technical support, environmental research grants and the funds for the Environmental Youth Corps are also provided.

*Includes Special Warrant of $39,815,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		253,634
Employee benefits		41,601
Transportation and communication		12,998
Services		17,856
Supplies and equipment		25,013
		351,102

Air Resources (Item 2)		
Salaries and wages		5,108,349
Employee benefits		874,730
Transportation and communication		461,269
Services		1,820,871
Supplies and equipment		1,763,415
		10,028,634

Water Resources (Item 3)	$	
Salaries and wages		10,687,421
Employee benefits		2,146,589
Transportation and communication		1,345,240
Services		8,143,060
Supplies and equipment		1,802,120
Transfer payments		
Grants for Beach Studies	361,049	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	366,049
		24,490,479

Waste Management (Item 4)	$	
Salaries and wages		5,387,783
Employee benefits		891,828
Transportation and communication		392,993
Services		6,249,936
Supplies and equipment		575,945
Transfer payments		
Capital		
Grants for Waste Treatment/ Disposal and 3R's: Reduction, Reuse and Recycling	35,615,055	
Operating		
Municipal Recycling Support Grants	14,869,590	
Municipal Reduction/Reuse Grants	130,278	
Household Hazardous Waste Collection Grants	545,909	
Grants for Industrial 3R's: Reduction, Reuse, and Recycling	1,056,512	
Grant to the Recycling Council of Ontario	105,159	
Grant to the Canadian Waste Materials Exchange	25,000	
Grant to the Ontario Waste Exchange	97,000	
Grant to the Conservation Council of Ontario	21,000	
Grant to Pollution Probe	25,000	52,490,503
		65,988,988

Laboratory Services (Item 5)	
Salaries and wages	11,469,390
Employee benefits	2,350,883
Transportation and communication	531,146
Services	3,487,662
Supplies and equipment	4,039,215
	21,878,296

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Environmental Research (Item 6)		$
Salaries and wages		1,132,924
Employee benefits		129,882
Transportation and communication		67,587
Services		2,394,670
Supplies and equipment		151,102
Transfer payments	$	
Grants for Environmental and Health Protection Research	3,102,371	
Grants to Universities for Post Doctoral Fellowships	92,000	
Grants for Excellence in Research Awards	8,000	
Grants to the Ontario Federation of Anglers and Hunters	55,000	
Grants for Public Environmental Educational Projects and Conferences	631,252	
Grants for Development of Applied Environmental Technology	2,704,789	
Grants for Environmental Legal Projects	40,655	
Grants to the Harmony Foundation	292,358	
Grants to the Friends of the Earth	25,000	
Grants to the Ontario Environment Network	25,000	
Grants to Cleansweep	1,693,620	
Grants to Environmental Youth Corps	7,093,982	15,764,027
		19,640,192
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM		142,377,691

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1503				**ENVIRONMENTAL CONTROL PROGRAM**	
1	28,306,800		28,306,800	Program Administration	21,124,926
2	2,321,700		2,321,700	Environmental Compensation Corporation	871,739
3	3,652,300		3,652,300	Environmental Assessment Board	3,559,764
4	12,079,300		12,079,300	Intergovernmental Relations and Strategic Projects	11,857,510
5	41,703,300	6,037,500	47,740,800	Compliance and Enforcement	46,928,361
6	25,724,800	7,821,400	33,546,200	Environmental Approvals and Technical Support	32,974,849
7	3,615,600		3,615,600	Environmental Assessment	3,169,235
	117,403,800*	13,858,900	131,262,700	TOTAL FOR ENVIRONMENTAL CONTROL	120,486,384

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrant of $37,943,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		709,066
Employee benefits		108,700
Transportation and communication		390,117
Services		18,566,853
Supplies and equipment		1,157,627
Transfer payments	$	
Grant to the American Water Works Association (Ontario Section)	7,500	
Grant to the Pollution Control Association of Ontario	5,000	
Grants for Coal-Tar Site Investigations	125,063	
Grants to Ontario Municipal Engineers Association	55,000	192,563
		21,124,926

Environmental Compensation Corporation (Item 2)		
Salaries and wages		126,676
Employee benefits		25,276
Transportation and communication		24,272
Services		140,060
Supplies and equipment		17,112
Transfer payments	$	
Grants for Compensation Payments Under Part IX, the *Environmental Protection Act*	93,684	
Grant to the Regional Municipality of Haldimand-Norfolk	444,659	538,343
		871,739

Environmental Assessment Board (Item 3)		
Salaries and wages		1,314,283
Employee benefits		181,357
Transportation and communication		222,257
Services		1,319,957
Supplies and equipment		314,936
Transfer payments		
Grants for Intervenor Funding for Timber Management Environmental Assessment		413,949
		3,766,739
Less: Recoveries from other Ministries		206,975
		3,559,764

Intergovernmental Relations and Strategic Projects (Item 4)		$
Salaries and wages		3,133,452
Employee benefits		652,407
Transportation and communication		787,408
Services		4,799,500
Supplies and equipment		2,039,604
Transfer payments	$	
Grants for Pesticides Research	395,139	
Grant to the Canadian Coalition on Acid Rain	50,000	445,139
		11,857,510

Compliance and Enforcement (Item 5)		
Salaries and wages		31,576,392
Employee benefits		5,695,000
Transportation and communication		3,994,385
Services		2,641,900
Supplies and equipment		3,015,684
Transfer payments		
Grant to the Ninety-Nines Operation Skywatch		5,000
		46,928,361

Environmental Approvals and Technical Support (Item 6)		
Salaries and wages		15,425,484
Employee benefits		2,878,643
Transportation and communication		1,028,122
Services		1,971,862
Supplies and equipment		2,477,708
Transfer payments	$	
Grants for Agreements Under Part VII, the *Environmental Protection Act*	6,693,030	
Grants for Niagara Escarpment Fund—Capital	2,500,000	9,193,030
		32,974,849

Environmental Assessment (Item 7)	
Salaries and wages	1,943,060
Employee benefits	312,830
Transportation and communication	155,345
Services	403,694
Supplies and equipment	354,306
	3,169,235
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	120,486,384

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1504				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	246,529,800		246,529,800	Project Engineering	242,967,524
2	92,459,700		92,459,700	Utility Operations	91,282,043
3	13,300,000	1,300,000	14,600,000	Ontario Waste Management Corporation	14,600,000
	352,289,500*	1,300,000	353,589,500	TOTAL FOR UTILITY PLANNING AND OPERATIONS	348,849,567

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

*Includes Special Warrant of $85,501,000.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Project Engineering (Item 1)		$
Salaries and wages		2,090,922
Employee benefits		487,687
Transportation and communication		123,425
Services		310,092
Supplies and equipment		133,378
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
–Municipal Projects	132,162,842	
–Provincial Projects	19,381,818	
–Infrastructure Planning Studies	3,953,341	
–Infrastructure Rehabilitation	7,040,625	
–Beaches Restoration	14,629,090	
Regional Priorities	3,803,867	180,971,583
Loans, Advances and Investments		
Capital		
Investments in water treatment and waste control facilities		62,654,304
		246,771,391
Less: Recoveries from other Ministries		3,803,867
		242,967,524

Utility Operations (Item 2)	$
Salaries and wages	31,783,057
Employee benefits	6,250,006
Transportation and communication	1,654,858
Services	14,794,153
Supplies and equipment	36,799,969
	91,282,043
Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	14,600,000
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	348,849,567

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Surveillance Program	2,036,897	2,757,539
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Imperial Oil		46,265
Credit Valley Hospital		8,409
Ontario Hydro		1,333
Other	2,148	
	2,148	56,007
FEES, LICENCES AND PERMITS		
Pesticides Control	612,647	689,337
Sewage Systems	184,653	198,632
Well Drilling Contractors	27,365	36,455
	824,665	924,424
SALES AND RENTALS		
Vehicles	41,401	88,799
Other	11,518	6,117
	52,919	94,916
UTILITY SERVICE CHARGES	143,129,016	133,809,960
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	293,783	231,519
Cancelled cheques	259,126	93,169
Payments in lieu of credit notes	83,184	70,941
Other	36,123	10,236
	672,216	405,865
MISCELLANEOUS		
Registration Fees:		
Training and Certification	128,170	47,965
Ontario Industrial Waste Conference	43,893	58,524
Technology Transfer Conference	1,542	6,961
Accident claims and settlements for damages	22,123	5,751
Other	103,849	65,284
	299,577	184,485
TOTAL REVENUE	147,017,438	138,233,196

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	13,683,250	9,862,897
Amortization of projects subject to service rate billings	6,050,186	5,283,316
Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets	2,519,761	3,209,982
Capitalization of Goods and Services Tax Rebate	(1,532,473)	
Transfers from Special Purpose Accounts — Reserve Fund		128,074
Other	4,095,161	5,838,385
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	24,815,885	24,322,654

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Financial Assurance Trust Fund — *Environmental Protection Act*	1,456,833	57,908
Reserve Fund for renewals, replacements and contingencies	1,215,121	919,668
Waste Well Disposal Security Fund	90,279	81,626
Waste Disposal Sites Trust Fund	6,984	13,227
Goods and Services Tax	4,154	
NET DEPOSITS	2,773,371	1,072,429

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1990-91

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
5,472,219	Ministry Administration	7,071,708	6,429,518
60,921,119	Financial Standards	55,621,800	48,596,137
66,393,338	**Ministry Total**	62,693,508*	55,025,655
	ACCOUNTING CLASSIFICATION		
41,393,338	Total Expenditure	62,693,508	55,025,655
25,000,000	Total Loans and Investments		
66,393,338		62,693,508	55,025,655

*Includes Special Warrant of $16,750,000.

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	627,700	36,500	664,200	Main Office	647,429
2	2,467,700	194,000	2,661,700	Financial and Administrative Services	2,324,975
3	1,177,800	1,207,200	2,385,000	Analysis and Planning	2,122,041
4	1,213,100	137,900	1,351,000	Legal Services	1,325,265
	5,486,300	1,575,600	7,061,900		6,419,710
S				Minister's Salary, the *Executive Council Act*	
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	5,496,108*	1,575,600	7,071,708	TOTAL FOR MINISTRY ADMINISTRATION	6,429,518

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance agents and adjusters. In addition, the Ministry is provided with support services from the Ministry of Consumer and Commercial Relations.

*Includes Special Warrant of $1,370,000.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	377,596
Employee benefits	117,345
Transportation and communication	46,429
Services	70,560
Supplies and equipment	35,499
	647,429

Statutory Appropriation	
Minister's Salary	
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,586,093
Employee benefits	291,956
Transportation and communication	68,422
Services	170,155
Supplies and equipment	184,099
Transfer Payments	
Conference Board of Canada	40,000
	2,340,725
Less: Recoveries from other Ministries	15,750
	2,324,975

Analysis and Planning (Item 3)	$
Salaries and wages	1,014,608
Employee benefits	141,913
Transportation and communication	79,472
Services	594,660
Supplies and equipment	291,388
	2,122,041

Legal Services (Item 4)	
Salaries and wages	158,200
Employee benefits	23,492
Transportation and communication	14,885
Services	1,079,742
Supplies and equipment	48,946
	1,325,265
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,429,518

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1602				**FINANCIAL STANDARDS PROGRAM**	
1	12,955,200		12,955,200	Deposit Institutions	8,424,575
2	19,615,600		19,615,600	Ontario Insurance Commission	17,314,521
3	1,000		1,000	Motor Vehicle Accident Claims Fund	
4	15,176,300	1,593,700	16,770,000	Ontario Securities Commission	16,583,333
5	6,041,900	238,100	6,280,000	Pension Commission of Ontario	6,273,708
	53,790,000	1,831,800	55,621,800	TOTAL FOR FINANCIAL STANDARDS	48,596,137

Program description:

This program consists of four activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

*Includes Special Warrant of $15,380,000.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Deposit Institutions (Item 1)	$
Salaries and wages	3,781,268
Employee benefits	878,330
Transportation and communication	219,814
Services	2,839,892
Supplies and equipment	171,683
Transfer Payments	
Interest on Ontario Share Deposit Insurance Corporation Bank Loan	533,588
	8,424,575

Ontario Insurance Commission (Item 2)	
Salaries and wages	6,167,376
Employee benefits	1,637,158
Transportation and communication	532,419
Services	6,911,324
Supplies and equipment	2,047,368
Transfer payments	
Consumers Association of Canada	18,876
	17,314,521

Motor Vehicle Accident Claims Fund (Item 3)	$
Salaries and wages	1,162,762
Employee benefits	210,285
Transportation and communication	43,073
Services	1,287,393
Supplies and equipment	129,224
	2,832,737
Less: Recoveries of Administration Expenses	2,832,737

Ontario Securities Commission (Item 4)	
Salaries and wages	9,785,458
Employee benefits	1,516,888
Transportation and communication	567,608
Services	3,862,996
Supplies and equipment	850,383
	16,583,333

Pension Commission of Ontario (Item 5)	
Salaries and wages	3,188,157
Employee benefits	538,297
Transportation and communication	176,578
Services	1,154,497
Supplies and equipment	1,216,179
	6,273,708
TOTAL FOR FINANCIAL STANDARDS PROGRAM	48,596,137

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Reciprocals exchange and unlicenced companies	1,771,857	1,896,415
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	34,637	6,557
FEES, LICENCES AND PERMITS		
The Securities Act	16,135,688	16,843,595
Pension Benefits Act	5,877,383	3,325,139
The Insurance Act	3,558,818	3,245,219
The Loan and Trust Corporations Act	806,450	818,870
The Mortgage Brokers Act	493,647	180,613
The Investment Contracts Act	40,815	50,585
The Co-operative Corporations Act	14,820	13,465
The Credit Unions and Caisses Populaires Act	10,164	6,700
The Prepaid Hospital and Medical Services Act	425	800
	26,938,210	24,484,986
FINES AND PENALTIES		
Registered Insurance Brokers Act	27,250	11,267
SALES AND RENTALS		
Publications	19,249	15,911
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,289	2,631
MISCELLANEOUS	328,618	56,578
TOTAL REVENUE	29,143,110	26,474,345

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Loan to Pension Benefit Guarantee Fund	3,000,000	
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	3,000,000	

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Motor Vehicle Accident Claims Fund	7,381,829	6,812,691
Unclaimed monies — Credit Unions	19,979	12,391
NET DEPOSITS	7,401,808	6,825,082

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1990-91

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
3,681,862	Francophone Affairs	4,327,300	4,127,406
3,681,862	**Total for the Office of Francophone Affairs**	4,327,300*	4,127,406
	ACCOUNTING CLASSIFICATION		
3,681,862	Total Expenditure	4,327,300	4,127,406

*Includes Special Warrant of $900,000.

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
1701				**FRANCOPHONE AFFAIRS PROGRAM**	
1	4,327,300		4,327,300	Francophone Affairs Co-ordination	4,127,406
	4,327,300*		4,327,300	TOTAL FOR FRANCOPHONE AFFAIRS	4,127,406

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

*Includes Special Warrant of $900,000.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	1,467,163
Employee benefits	238,795
Transportation and communication	130,528
Services	1,117,505
Supplies and equipment	183,415
Transfer payments	
French Language Services Program	990,000
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	4,127,406

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the *French Language Services Act*	400,347	174,621
SALES AND RENTALS		11
RECOVERY OF PRIOR YEARS' EXPENDITURES	11,933	3,000
TOTAL REVENUE	412,280	177,632

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1990-91

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
22,081,258	Ministry Administration	24,178,457	23,433,796
524,713,130	Realty Services	582,541,600	580,467,075
103,501,632	Supply and Services	69,964,600	67,494,839
17,774,480	Computer and Telecommunication Services	20,068,700	19,934,108
668,070,500	**Ministry Total**	696,753,357*	691,329,818
	ACCOUNTING CLASSIFICATION		
668,070,500	Total Expenditure	696,753,357	691,329,818

*Includes Special Warrant of $161,000,000.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,098,500		2,098,500	Main Office	1,788,730
2	6,039,400	1,182,500	7,221,900	Financial and Administrative Services	7,188,891
3	1,023,000		1,023,000	Analysis and Planning	964,417
4	1,470,500	352,200	1,822,700	Legal Services	1,800,978
5	1,115,900	62,400	1,178,300	Audit Services	1,153,581
6	4,770,000	76,200	4,846,200	Information Systems	4,760,817
7	1,801,500	78,200	1,879,700	Communications Services	1,780,397
8	3,808,900	37,700	3,846,600	Human Resources	3,803,929
9	1,000	219,000	220,000	Ministers Without Portfolio	142,528
	22,128,700	2,008,200	24,136,900		23,384,268
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	39,720
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	22,170,257*	2,008,200	24,178,457	TOTAL FOR MINISTRY ADMINISTRATION	23,433,796

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of $5,294,000.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,069,581
Employee benefits	313,397
Transportation and communication	76,729
Services	243,673
Supplies and equipment	85,350
	1,788,730

Statutory Appropriation	
Minister's Salary	39,720
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,502,659
Employee benefits	684,320
Transportation and communication	323,153
Services	2,302,244
Supplies and equipment	386,736
	7,199,112
Less: Recoveries from other Ministries	10,221
	7,188,891

Analysis and Planning (Item 3)	
Salaries and wages	630,996
Employee benefits	117,151
Transportation and communication	17,234
Services	36,696
Supplies and equipment	162,340
	964,417

Legal Services (Item 4)	
Salaries and wages	96,835
Employee benefits	5,580
Transportation and communication	28,279
Services	1,614,419
Supplies and equipment	55,865
	1,800,978

Audit Services (Item 5)	
Salaries and wages	829,743
Employee benefits	150,116
Transportation and communication	13,223
Services	105,890
Supplies and equipment	54,609
	1,153,581

Information Systems (Item 6)	$
Salaries and wages	2,650,764
Employee benefits	473,560
Transportation and communication	26,507
Services	1,271,626
Supplies and equipment	423,360
	4,845,817
Less: Recoveries from other activities	85,000
	4,760,817

Communications Services (Item 7)	
Salaries and wages	1,083,305
Employee benefits	186,659
Transportation and communication	113,926
Services	248,755
Supplies and equipment	233,201
	1,865,846
Less: Recoveries from other Ministries	85,449
	1,780,397

Human Resources (Item 8)	
Salaries and wages	2,536,359
Employee benefits	638,338
Transportation and communication	84,680
Services	365,377
Supplies and equipment	179,175
	3,803,929

Ministers Without Portfolio (Item 9)	
Salaries and wages	94,332
Employee benefits	7,731
Transportation and communication	262
Services	8,912
Supplies and equipment	31,291
	142,528

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,433,796

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1802				**REALTY SERVICES PROGRAM**	
1	7,153,700		7,153,700	Program Administration	6,620,003
2	68,226,400	882,300	69,108,700	Program Operations	68,918,765
3	272,970,300	1,350,000	274,320,300	Program Delivery	273,759,147
4	231,958,900		231,958,900	Capital Expenditures	231,169,160
	580,309,300*	2,232,300	582,541,600	TOTAL FOR REALTY SERVICES	580,467,075

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

*Includes Special Warrant of $134,144,000.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	4,267,707
Employee benefits	941,755
Transportation and communication	180,719
Services	684,734
Supplies and equipment	545,088
	6,620,003

Program Operations (Item 2)	
Salaries and wages	54,577,542
Employee benefits	12,001,139
Transportation and communication	3,138,987
Services	1,473,849
Supplies and equipment	1,586,515
	72,778,032
Less: Recoveries from other Ministries	3,859,267
	68,918,765

Program Delivery (Item 3)		$
Transportation and communication		15,161,322
Services	$	
Leasing	182,484,574	
Lease-Purchase	5,489,440	
Other	65,479,767	253,453,781
Supplies and equipment		40,133,408
Transfer payments		
Interest Subsidies — Ontario Mortgage Corporation		66,697
		308,815,208
Less: Recoveries from other Ministries		35,056,061
		273,759,147

Capital Expenditures (Item 4)		
(All Capital)		
Salaries and wages		6,702,214
Employee benefits		1,248,483
Transportation and communication		1,009,721
Services		98,232,108
Supplies and equipment		9,340,358
Acquisition/Construction of physical assets	$	
Land	15,508,018	
Other expenditures	137,427,376	152,935,394
		269,468,278
Less: Recoveries from other Ministries		38,299,118
		231,169,160
TOTAL FOR REALTY SERVICES PROGRAM		580,467,075

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1803				**SUPPLY AND SERVICES PROGRAM**	
1	1,008,100		1,008,100	Program Administration	324,439
2	3,082,800	128,000	3,210,800	Purchasing Services	3,182,619
3	10,955,900	296,200	11,252,100	Government Information Services	11,091,157
4	7,758,100	513,800	8,271,900	General Services	8,208,244
5	3,099,200		3,099,200	Employee Services	2,828,252
6	24,551,800	3,489,000	28,040,800	Employee Pensions and Benefits Services	26,910,582
7	10,866,800	4,213,900	15,080,700	Human Resource Information Services	14,931,408
	61,322,700	8,640,900	69,963,600		67,476,701
S	1,000		1,000	Government Stationery Account, the *Financial Administration Act*	18,138
	61,323,700*	8,640,900	69,964,600	TOTAL FOR SUPPLY AND SERVICES	67,494,839

Program description:

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and data services on a government-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrant of $16,950,000.

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		252,327
Employee benefits		37,508
Transportation and communication		9,836
Services		18,962
Supplies and equipment		5,806
		324,439

Purchasing Services (Item 2)		
Salaries and wages		5,902,006
Employee benefits		997,135
Transportation and communication		1,066,615
Services		1,486,407
Supplies and equipment		18,900,151
		28,352,314
Less: Recoveries from other activities		25,169,695
		3,182,619

Statutory Appropriations		
Government Stationery Account — Printing	$ 899,067	
Less: Recoveries from other Ministries	880,929	18,138

Government Information Services (Item 3)		
Salaries and wages		6,548,167
Employee benefits		1,375,937
Transportation and communication		13,867,034
Services		2,232,464
Supplies and equipment	$	
Publications		
Inventory	601,239	
Other	2,827,427	3,428,666
		27,452,268
Less: Recoveries from other activities	$	
Publications Ontario	769,636	
Other	15,591,475	16,361,111
		11,091,157

General Services (Item 4)	
Salaries and wages	3,070,843
Employee benefits	560,573
Transportation and communication	3,012,045
Services	857,836
Supplies and equipment	706,947
	8,208,244

Employee Services (Item 5)	$
Salaries and wages	2,093,332
Employee benefits	433,000
Transportation and communication	106,711
Services	107,023
Supplies and equipment	88,186
	2,828,252

Employee Pensions and Benefits Services (Item 6)		
Salaries and wages		4,512,509
Employee benefits		1,079,901
Transportation and communication		172,537
Services		512,615
Supplies and equipment		275,290
Employee benefits (Government contributions)	$	
The *Public Service Pension Act, 1989*	227,575,596	
Provincial Judges Benefits Fund	7,078,000	
Deputy Ministers Supplementary Benefits Fund	1,570,000	
Canada Pension Plan	52,928,860	
Unemployment Insurance	81,647,632	
Group Life Insurance	5,521,443	
Long Term Income Protection	31,051,526	
Employer Health Tax	72,687,819	
Supplementary Health and Hospital Plan	30,495,269	
Dental Plan	25,067,032	
Unfunded Liability—PSSF	90,752,399	
Retired employees' benefits, revenue items and travel accident insurance premiums	19,974,343	646,349,919
		652,902,771
Less: Recoveries from other activities		625,992,189
		26,910,582

Human Resource Information Services (Item 7)	
Salaries and wages	3,648,695
Employee benefits	676,321
Transportation and communication	173,029
Services	9,660,044
Supplies and equipment	773,319
	14,931,408
TOTAL FOR SUPPLY AND SERVICES PROGRAM	67,494,839

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1804				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000	266,000	267,000	Computer and Telecommunication Services — Recoverable	132,570
2	19,782,500	19,200	19,801,700	Computer and Telecommunication Services — Non Recoverable	19,801,538
	19,783,500*	285,200	20,068,700	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	19,934,108

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrant of $4,612,000.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Computer and Telecommunication Services — Recoverable (Item 1)	$
Salaries and wages	16,222,489
Employee benefits	3,150,810
Transportation and communication	39,501,323
Services	28,240,992
Supplies and equipment	8,997,685
	96,113,299
Less: Recoveries from other activities	95,980,729
	132,570

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,765,617
Employee benefits	309,098
Transportation and communication	16,803,730
Services	651,607
Supplies and equipment	271,486
	19,801,538
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	19,934,108

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	3,693,141	4,133,289
Federal Sales Tax	389,366	270,670
Land Administration Fees from Canada Mortgage and Housing	286,946	129,038
	4,369,453	4,532,997
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	2,964,463	4,781,484
Ontario Rental Construction Loans	115,157	150,000
Services provided to Pension boards	1,423,542	
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	837,824	860,087
Home Owner Employee Relocation Plan	192,045	186,921
	5,533,031	5,978,492
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	237,629	253,308
Notaries Public	106,108	106,999
Notaries Public	85,290	72,110
Copies of Crown Patent	46,867	60,565
Other	(73)	542
	475,821	493,524
SALES AND RENTALS		
Land and buildings	28,546,651	29,789,376
Rentals		
Property	10,359,764	13,290,415
Parking	5,726,885	4,883,699
Land Leases	4,109,473	5,829,045
Government publications	3,454,995	3,813,126
Building repair and maintenance	1,353,707	450,368
Telephone services	1,223,541	972,697
Government stationery	852,503	1,026,918
Computer services	597,048	1,041,321
Surplus materials and vehicles	236,807	198,614
Rebates on vending machines	83,751	57,072
Giftware	11,422	46,189
Mailing services	7,368	58,680
Contract printing	743	55,557
Other	282,677	52,676
	56,847,335	61,565,753
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services provided to pension boards	1,423,542	
Land Development — Mississauga	499,325	
Capital construction	108,067	449,893
Realty services	93,522	341,909
Telephone Services	67,168	62,358
Government Employee Benefits	21,785	56,236
Contract printing	8,576	80,776
Other	29,172	88,456
	2,251,157	1,079,628

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
MISCELLANEOUS		
Refund from Employer Deposit Account	6,220,000	4,000,000
Ontario Mortgage Corporation — Dividends and repayments of contributed surplus	2,755,203	5,534,658
Central Collection Services	1,629,162	3,668,785
Tenant inducement	707,978	891,386
Municipal Loans	213,295	141,733
Telephone commission	93,497	97,368
Mortgage interest	30,127	88,147
Advertising tenders	8,818	48,235
Other	55,107	222,485
	11,713,187	14,692,797
TOTAL REVENUE	81,189,984	88,343,191

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Transactions resulting from the wind-up of Ontario Land Corporation	487,845	245,192
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	487,845	245,192

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	38,235	
Contract security deposits — plan and tender	(5,950)	85,190
Realty Services Trust Account	(806,828)	331,830
NET DEPOSITS	(774,543)	417,020

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HEALTH

FISCAL YEAR, 1990-91

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
128,129,772	Ministry Administration	177,881,557	174,044,930
7,866,348,901	Institutional Health	7,994,829,700	7,980,218,105
4,956,422,860	Health Benefits	5,559,308,400	5,516,731,155
1,177,063,497	Community and Consumer Health	1,402,586,500	1,334,469,646
14,127,965,030	**Ministry Total**	15,134,606,157*	15,005,463,836
	ACCOUNTING CLASSIFICATION		
14,127,965,030	Total Expenditure	15,134,606,157	15,005,463,836

*Includes Special Warrant of $3,949,127,000.

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	11,778,300	1,292,300	13,070,600	Main Office	12,666,153
2	23,817,400		23,817,400	Financial and Administrative Services	23,279,050
3	5,688,500	780,300	6,468,800	Human Resources	6,468,488
4	9,922,000		9,922,000	Communications Services	8,995,475
5	36,962,300	521,100	37,483,400	Analysis, Research and Planning	36,045,664
6	2,085,200	631,000	2,716,200	Legal Services	2,225,929
7	2,001,200	86,900	2,088,100	Audit Services	2,051,167
8	75,487,600	5,372,400	80,860,000	Information Systems	80,858,199
9	1,189,400	224,100	1,413,500	Lieutenant Governor's Board of Review	1,413,248
	168,931,900	8,908,100	177,840,000		174,003,373
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
S				Government Pharmacy, the *Financial Administration Act*	
	168,973,457*	8,908,100	177,881,557	TOTAL FOR MINISTRY ADMINISTRATION	174,044,930

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of $42,583,000.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		4,178,326
Employee benefits		1,297,065
Transportation and communication		949,710
Services		5,551,790
Supplies and equipment		689,262
		12,666,153
Statutory Appropriations		
Minister's Salary		31,749
Parliamentary Assistant's Salary		9,808
Financial and Administrative Services (Item 2)		
Salaries and wages		13,191,364
Employee benefits		2,691,457
Transportation and communication		1,850,475
Services		2,809,413
Supplies and equipment		2,775,489
		23,318,198
Less: Recoveries from other Ministries		39,148
		23,279,050
Statutory Appropriations	$	
Government Pharmacy Account Purchases	35,529,162	
Less Distribution and cash sales	35,544,208	(15,046)
Excess of distribution and cash sales over purchases transferred to revenue		15,046
Human Resources (Item 3)		
Salaries and wages		4,972,908
Employee benefits		1,027,979
Transportation and communication		149,485
Services		175,629
Supplies and equipment		142,487
		6,468,488
Communications Services (Item 4)		
Salaries and wages		2,148,560
Employee benefits		431,215
Transportation and communication		219,186
Services		4,347,954
Supplies and equipment		1,848,560
		8,995,475

Analysis, Research and Planning (Item 5)		$
Salaries and wages		3,382,706
Employee benefits		688,622
Transportation and communication		554,762
Services		802,450
Supplies and equipment		393,223
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	10,929,900	
Health Resources Development Plan	19,294,001	30,223,901
		36,045,664
Legal Services (Item 6)		
Salaries and wages		56,882
Transportation and communication		23,385
Services		2,046,160
Supplies and equipment		99,502
		2,225,929
Audit Services (Item 7)		
Salaries and wages		1,616,571
Employee benefits		280,948
Transportation and communication		79,998
Services		21,378
Supplies and equipment		52,272
		2,051,167
Information Systems (Item 8)		
Salaries and wages		22,645,511
Employee benefits		3,169,253
Transportation and communication		9,740,535
Services		37,003,024
Supplies and equipment		8,299,876
		80,858,199
Lieutenant Governor's Board of Review (Item 9)		
Salaries and wages		300,744
Employee benefits		44,256
Transportation and communication		160,241
Services		872,883
Supplies and equipment		35,124
		1,413,248
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		174,044,930

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1902				**INSTITUTIONAL HEALTH PROGRAM**	
1	800,900		800,900	Program Administration	739,694
2	7,055,383,400	31,123,300	7,086,506,700	Hospitals and related Facilities	7,084,960,034
3	398,994,800	37,701,200	436,696,000	Psychiatric Services	434,232,912
4	470,826,100		470,826,100	Nursing Home Services	460,285,465
	7,926,005,200*	68,824,500	7,994,829,700	TOTAL FOR INSTITUTIONAL HEALTH	7,980,218,105

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes. The program is also directly responsible for the operation of psychiatric hospitals.

*Includes Special Warrant of $2,112,209,000.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		249,096
Employee benefits		32,754
Transportation and communication		90,121
Services		329,233
Supplies and equipment		38,490
		739,694
Hospitals and related Facilities (Item 2)		
Salaries and wages		5,880,768
Employee benefits		1,020,907
Transportation and communication		330,710
Services		779,385
Supplies and equipment		438,519
Transfer payments	$	
Capital		
Health Facilities	196,375,000	
Operating		
Operation of Hospitals	6,368,109,644	
Operation of Related Facilities	318,832,626	
Grants to compensate for municipal taxation — public hospitals	4,076,175	
Clinical Education	189,116,300	7,076,509,745
		7,084,960,034

Psychiatric Services (Item 3)	$
Salaries and wages	310,284,507
Employee benefits	64,698,432
Transportation and communication	5,644,194
Services	29,701,307
Supplies and equipment	33,698,306
Transfer payments	
Grants to compensate for municipal taxation—psychiatric hospitals	362,325
	444,389,071
Less: Recoveries from other Ministries	10,156,159
	434,232,912
Nursing Home Services (Item 4)	
Salaries and wages	3,467,124
Employee benefits	624,146
Transportation and communication	431,758
Services	320,838
Supplies and equipment	57,679
Transfer payments	
Extended Care Program	455,383,920
	460,285,465
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	7,980,218,105

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1903				**HEALTH BENEFITS PROGRAM**	
1	4,793,897,900		4,793,897,900	Health Insurance and Benefits	4,756,725,412
2	689,721,900	75,688,600	765,410,500	Drug Benefits	760,005,743
	5,483,619,800*	75,688,600	5,559,308,400	TOTAL FOR HEALTH BENEFITS ...	5,516,731,155

Program description:

This program provides for the management of the Ontario Health and Drug Benefit Plans. The Health Insurance Plan provides insured benefits to residents of Ontario to facilitate access to a wide range of health care services. The Drug Benefit Plan provides drugs and therapeutics to eligible Ontario Residents.

*Includes Special Warrant of $1,441,000,000.

MINISTRY OF HEALTH

HEALTH BENEFITS PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Health Insurance and Benefits (Item 1)	$
Salaries and wages	44,955,516
Employee benefits	9,743,487
Transportation and communication	3,541,940
Services	2,114,443
Supplies and equipment	3,909,909
Transfer payments	
Payments made for services and for care provided by physicians and practitioners	4,692,460,117
	4,756,725,412

Drug Benefits (Item 2)	$
Salaries and wages	3,146,131
Employee benefits	539,195
Transportation and communication	264,559
Services	561,668
Supplies and equipment	703,794
Transfer payments	
Ontario Drug Benefit Plan	754,790,396
	760,005,743
TOTAL FOR HEALTH BENEFITS PROGRAM	5,516,731,155

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1904				**COMMUNITY AND CONSUMER HEALTH PROGRAM**	
1	11,232,600		11,232,600	Program Administration	8,557,532
2	410,094,300		410,094,300	Community Health Services	400,465,947
3	301,206,200		301,206,200	Community Mental Health	286,430,112
4	236,095,600		236,095,600	Public Health	230,366,951
5	34,449,600	2,158,900	36,608,500	Laboratory Services	36,534,348
6	270,716,400		270,716,400	Emergency Health Services	266,070,595
7	102,996,400		102,996,400	Assistive Device Services	81,651,868
8	18,636,500		18,636,500	District Health Councils	17,257,208
9	15,000,000		15,000,000	Health Innovation Fund	7,135,085
	1,400,427,600*	2,158,900	1,402,586,500	TOTAL FOR COMMUNITY AND CONSUMER HEALTH	1,334,469,646

Program description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care, hospital emergency departments and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Assistive Device Services Program.

*Includes Special Warrant of $353,335,000.

MINISTRY OF HEALTH

COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		1,786,835
Employee benefits		258,895
Transportation and communication		161,033
Services		1,643,624
Supplies and equipment		386,697
Transfer payments		
Health Promotion Program		4,320,448
		8,557,532

Community Health Services (Item 2)		
Salaries and wages		1,339,563
Employee benefits		336,518
Transportation and communication		94,157
Services		155,990
Supplies and equipment		157,966
Transfer payments	$	
Home Care Assistance	368,323,324	
The Arthritis Society—Ontario Division	3,480,182	
Placement Co-ordination Services	4,938,520	
Underserviced Area Plan	11,109,809	
Northern Travel Program	9,868,588	
Independent Health Facilities	661,330	398,381,753
		400,465,947

Community Mental Health (Item 3)		
Salaries and wages		1,502,299
Employee benefits		242,967
Transportation and communication		198,460
Services		186,559
Supplies and equipment		55,935
Transfer payments	$	
Homes for Special Care	75,894,994	
Community Mental Health Programs	122,626,959	
Ontario Mental Health Foundation	495,600	
Alcohol and Drug Dependency Program	50,341,253	
Addiction Research Foundation	34,885,086	284,243,892
		286,430,112

Public Health (Item 4)		$
Salaries and wages		3,486,997
Employee benefits		753,277
Transportation and communication		669,063
Services		1,332,334
Supplies and equipment		609,485
Transfer payments	$	
Official Local Health Agencies	168,229,199	
Family Planning	16,457,703	
Speech and Audiology Programs	3,318,769	
Outbreaks of Diseases	23,022,066	
AIDS Prevention and Control	10,807,069	
Tuberculosis Prevention	1,041,773	
Venereal Disease Control	240,020	
Association of Local Official Health Agencies	253,395	
Ontario Council on Community Health Accreditation	66,714	
Ontario Public Health Association	56,000	
Miscellaneous Grants	23,087	223,515,795
		230,366,951

Laboratory Services (Item 5)	
Salaries and wages	21,091,301
Employee benefits	4,289,427
Transportation and communication	866,527
Services	903,278
Supplies and equipment	7,176,825
Transfer payments	
Laboratory Proficiency Testing	2,206,990
	36,534,348

Emergency Health Services (Item 6)		
Salaries and wages		31,239,436
Employee benefits		5,688,124
Transportation and communication		4,913,147
Services		20,404,442
Supplies and equipment		20,353,782
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	37,329,661	
Other Ambulance Operations and related Emergency Services	146,142,003	183,471,664
		266,070,595

MINISTRY OF HEALTH

COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 1904 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Assistive Device Services (Item 7)		$
Salaries and wages		1,570,263
Employee benefits		261,144
Transportation and communication		258,695
Services		753,480
Supplies and equipment		421,490
Transfer payments	$	
Assistive Device Services	77,250,196	
The Canadian Diabetes Association Ontario Division	1,136,600	78,386,796
		81,651,868

District Health Councils (Item 8)	
Salaries and wages	2,654,676
Employee benefits	481,064
Transportation and communication	504,588
Services	665,334
Supplies and equipment	281,498
Transfer payments	
District Health Councils	12,670,048
	17,257,208

Health Innovation Fund (Item 9)	
Salaries and wages	59,103
Employee benefits	6,507
Services	2,928,290
Transfer payments	4,141,185
	7,135,085
TOTAL FOR COMMUNITY AND CONSUMER HEALTH PROGRAM	1,334,469,646

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	8,880,292	8,513,897
Ontario Drug Benefit Plan — administration costs under the *Family Benefits Act*		917,813
Alcohol, Drug Treatment and Rehabilitation Agreement	7,110,105	6,860,243
Vocational Rehabilitation Workshop Agreement	3,683,001	4,037,120
Vocational Rehabilitation of Disabled Persons Agreement		12,644,729
French Language		(152,170)
	19,673,398	32,821,632
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	25,968,543	55,698,536
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	19,332,766	20,583,634
Psychiatric hospitals	83,852	105,572
Unallocated Homes for Special Care/Hospitals	16,506	7,887
Laboratory proficiency testing	660,448	624,694
Laboratory licencing	231,360	226,183
Specimen Collection Centre licencing	83,020	78,180
Emergency Medical Care Assistance exam fees	7,867	22,552
Ambulance Users' Co-payment fees	6,420	7,786
Ambulance — Special Events	6,023	2,322
Other	305,270	15,408
	20,733,532	21,674,218
SALES AND RENTALS		
Meals	1,306,580	1,232,025
Vocational workshop	884,868	1,059,961
Laundry	314,868	335,577
Motor vehicles	258,041	396,995
Ambulance repairs and service	91,674	88,863
Transport	40,301	30,788
Scrap and salvage	3,969	10,551
Other	51,342	72,278
	2,951,643	3,227,038
PREMIUMS		
Ontario Health Insurance Plan	3,812,495	1,394,480,003

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Private laboratories	1,050,580	3,743,032
Invoice adjustments	710,124	548,961
Bursaries	146,835	144,550
Motor vehicle accidents	42,406	32,722
Ontario drug benefit plan	29,670	159
Government Pharmacy Account	15,046	494,285
Other	199,370	552,625
	2,194,031	5,516,334
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	790,459	733,472
Interest — bursaries	23,034	34,644
Jury duty	3,809	15,924
Interest — bank		36,552
Other	654,492	115,477
	1,471,794	936,069
TOTAL REVENUE	76,805,436	1,514,353,830

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Loans to public hospitals	4,638,231	6,781,912
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	4,638,231	6,781,912

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Reserve for outstanding cheques	173,217	(111,139)
Terry Fox Research Fund	2,833	193,995
NET DEPOSITS	176,050	82,856

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HOUSING

FISCAL YEAR, 1990-91

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
22,436,554	Ministry Administration	24,606,857	22,418,823
4,183,955	Buildings Services	4,618,300	4,018,753
458,205,579	Social Housing	594,645,000	587,907,556
3,457,397	Housing Advocacy	7,069,800	3,839,322
38,235,815	Housing Supply Policy and Rent Review	45,453,200	39,808,252
	North Pickering Development	5,239,000	514,279
526,519,300	**Ministry Total**	681,632,157*	658,506,985
	ACCOUNTING CLASSIFICATION		
526,519,300	Total Expenditure	676,393,157	657,992,706
	Total Loans, Advances and Investments	5,239,000	514,279
526,519,300		681,632,157	658,506,985

*Includes Special Warrant of $199,000,000.

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2001				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,285,300		1,285,300	Main Office	1,129,635
2	3,066,000		3,066,000	Communications Services	2,934,941
3	7,073,600		7,073,600	Financial and Administrative Services	6,450,341
4	1,965,800	301,100	2,266,900	Human Resources	2,212,599
5	6,726,800		6,726,800	Information Systems	5,745,958
6	1,318,300	342,000	1,660,300	Legal Services	1,655,733
7	960,000		960,000	Audit Services	823,756
8	1,526,400		1,526,400	Analysis and Planning	1,424,303
	23,922,200	643,100	24,565,300		22,377,266
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	23,963,757*	643,100	24,606,857	TOTAL FOR MINISTRY ADMINISTRATION	22,418,823

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

*Includes Special Warrant of $6,175,000.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	725,278
Employee benefits	211,266
Transportation and communication	70,304
Services	84,180
Supplies and equipment	38,607
	1,129,635
Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808
Communications Services (Item 2)	
Salaries and wages	1,353,024
Employee benefits	269,565
Transportation and communication	107,913
Services	1,693,703
Supplies and equipment	193,536
	3,617,741
Less: Recoveries from other activities	682,800
	2,934,941
Financial and Administrative Services (Item 3)	
Salaries and wages	5,686,766
Employee benefits	1,048,800
Transportation and communication	330,177
Services	1,935,950
Supplies and equipment	859,548
	9,861,241
Less: Recoveries from other activities	3,410,900
	6,450,341
Human Resources (Item 4)	
Salaries and wages	2,605,409
Employee benefits	502,175
Transportation and communication	56,644
Services	171,878
Supplies and equipment	208,493
Transfer payments	
Summer Experience '90	7,076
	3,551,675
Less: Recoveries from other activities and ministries	1,339,076
	2,212,599

Information Systems (Item 5)	$
Salaries and wages	2,860,896
Employee benefits	755,075
Transportation and communication	614,745
Services	4,693,837
Supplies and equipment	1,470,005
	10,394,558
Less: Recoveries from other activities	4,648,600
	5,745,958
Legal Services (Item 6)	
Salaries and wages	229,917
Employee benefits	5,962
Transportation and communication	18,522
Services	2,107,159
Supplies and equipment	87,873
	2,449,433
Less: Recoveries from other activities	793,700
	1,655,733
Audit Services (Item 7)	
Salaries and wages	1,000,662
Employee benefits	258,900
Transportation and communication	50,682
Services	26,745
Supplies and equipment	66,367
	1,403,356
Less: Recoveries from other activities	579,600
	823,756
Analysis and Planning (Item 8)	
Salaries and wages	1,053,546
Employee benefits	162,958
Transportation and communication	23,603
Services	137,929
Supplies and equipment	46,267
	1,424,303
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,418,823

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2002				**BUILDINGS SERVICES PROGRAM**	
1	4,618,300		4,618,300	Buildings Services	4,018,753
	4,618,300*		4,618,300	TOTAL FOR BUILDINGS SERVICES	4,018,753

Program description:

The objective of this program is to promote public safety in buildings and increase the productivity and efficiency of the building industry by: developing amendments to Statutes, Regulations, policies and standards governing new building construction, construction materials, renovations and maintenance of existing buildings. It also includes administration of the Ontario Building Code and Plumbing Code, regulatory reform, education, training and advisory services to the industry and municipalities.

*Includes Special Warrant of $1,180,000.

MINISTRY OF HOUSING

BUILDINGS SERVICES PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Buildings Services (Item 1)	$
Salaries and wages	1,985,932
Employee benefits	378,183
Transportation and communication	181,236
Services	1,162,422
Supplies and equipment	108,743
Transfer payments	
Municipal building regulations improvement	202,237
TOTAL FOR BUILDINGS SERVICES PROGRAM	4,018,753

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2003				**SOCIAL HOUSING PROGRAM**	
1	914,700		914,700	Program Administration	802,611
2	337,850,300		337,850,300	Housing Field Operations	331,356,518
3	80,400		80,400	Technical Support Services	63,926
4	785,100		785,100	Social Housing Program Development ..	670,201
5	245,240,600	9,773,900	255,014,500	Ontario Housing Corporation	255,014,300
	584,871,100*	9,773,900	594,645,000	TOTAL FOR SOCIAL HOUSING	587,907,556

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to safe, well-maintained, secure and affordable shelter.

*Includes Special Warrant of $179,364,000.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	376,849
Employee benefits	50,041
Transportation and communication	46,603
Services	411,747
Supplies and equipment	51,771
	937,011
Less: Recoveries from other activities	134,400
	802,611

Housing Field Operations (Item 2)		$
Salaries and wages		13,443,655
Employee benefits		2,194,000
Transportation and communication		1,436,281
Services		3,077,727
Supplies and equipment		999,393
Transfer payments	$	
Capital		
Ontario Rental Construction Grants Program	149,490	
Development assistance for social housing — grants	134,000	
Grants for rehabilitation/construction of leased non-profit housing	840,000	
Assistance for housing repairs in Northern Ontario	622,264	
Operating		
Grants in support of housing policy and program development	689,508	
Grants to non-profit sector support organizations	834,501	
Grants in support of non-profit housing operations	255,481,827	258,751,590
Other transactions	$	
Capital		
Ontario Home Renewal Program	6,441,187	
Loans for rental housing supply and rehabilitation	31,749,551	
Loans in support of non-profit housing development	18,602,735	56,793,473
		336,696,119
Less: Recoveries from other activities		5,339,601
		331,356,518

Technical Support Services (Item 3)	
Salaries and wages	1,342,587
Employee benefits	268,446
Transportation and communication	95,554
Services	440,334
Supplies and equipment	106,506
	2,253,427
Less: Recoveries from other activities	2,189,501
	63,926

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 2003 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Social Housing Program Development (Item 4)	$
Salaries and wages	1,430,858
Employee benefits	252,166
Transportation and communication	108,930
Services	709,985
Supplies and equipment	196,363
	2,698,302
Less: Recoveries from other activities	2,028,101
	670,201

Ontario Housing Corporation (Item 5)	$
Transfer payments	
Capital	
Repairs to public housing portfolio	41,310,000
Rural housing development	5,898,000
Operating	
Rent supplement payments	68,042,000
Loss on public housing operations	139,764,300
	255,014,300
TOTAL FOR SOCIAL HOUSING PROGRAM	587,907,556

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2004				**HOUSING ADVOCACY PROGRAM**	
1	1,014,400		1,014,400	Housing First	910,904
2	6,055,400		6,055,400	Housing Partnerships and Coalitions	2,928,418
	7,069,800*		7,069,800	TOTAL FOR HOUSING ADVOCACY	3,839,322

Program description:

The objectives of this program are to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions to provide and support affordable housing, with municipalities, the non-profit sector, religious and public institutions, the private sector, and others.

*Includes Special Warrant of $953,000.

MINISTRY OF HOUSING

HOUSING ADVOCACY PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Housing First (Item 1)	$
Salaries and wages	627,594
Employee benefits	90,367
Transportation and communication	11,014
Services	166,790
Supplies and equipment	15,139
	910,904

Housing Partnerships and Coalitions (Item 2)		$
Salaries and wages		496,755
Employee benefits		36,299
Transportation and communication		36,340
Services		203,075
Supplies and equipment		3,200
Transfer payments	$	
Capital		
Grants to implement housing advocacy agreements	1,137,870	
Operating		
Grants for housing advocacy initiatives	1,014,879	2,152,749
		2,928,418
TOTAL FOR HOUSING ADVOCACY PROGRAM		3,839,322

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2005				**HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM**	
1	495,600	16,200	511,800	Program Administration	470,804
2	3,660,800		3,660,800	Housing Supply Policy	3,292,120
3	27,229,900		27,229,900	Rent Regulation	24,918,334
4	14,050,700		14,050,700	Rent Review Boards	11,126,994
	45,437,000*	16,200	45,453,200	HOUSING SUPPLY POLICY AND RENT REVIEW	39,808,252

Program description:

One objective of this program is to develop policy, strategic recommendations, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock. A second objective of the program is to implement the *Residential Rent Regulation Act* by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; developing policy on rent review issues; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the *Rental Housing Protection Act.* In addition, this program includes the Rent Review Hearings Board for adjudicating appeals of decisions arising from rent review, and the Residential Rental Standards Board for helping to ensure that rental housing is adequately maintained.

*Includes Special Warrant of $10,628,000.

MINISTRY OF HOUSING

HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	280,934
Employee benefits	46,238
Transportation and communication	9,731
Services	84,547
Supplies and equipment	49,354
	470,804

Housing Supply Policy (Item 2)	
Salaries and wages	1,299,088
Employee benefits	231,924
Transportation and communication	36,468
Services	735,029
Supplies and equipment	206,117
Transfer payments	
Grants in support of housing intensification and conservation	783,494
	3,292,120

Rent Regulation (Item 3)	$
Salaries and wages	15,683,134
Employee benefits	2,671,311
Transportation and communication	2,169,747
Services	3,083,299
Supplies and equipment	1,087,409
Transfer payments	
Grants for landlord-tenant education projects	223,434
	24,918,334

Rent Review Boards (Item 4)	
Salaries and wages	6,626,140
Employee benefits	951,527
Transportation and communication	727,186
Services	2,445,141
Supplies and equipment	377,000
	11,126,994

TOTAL FOR HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM	39,808,252

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2006				**NORTH PICKERING DEVELOPMENT PROGRAM**	
1	5,239,000		5,239,000	North Pickering Development	514,279
	5,239,000*		5,239,000	TOTAL FOR NORTH PICKERING DEVELOPMENT	514,279

Program description:

The objective of this program is to oversee the development of the North Pickering Planning Area in a manner which is responsive to an ongoing process of consultation with the public, the natural features and environmental sensitivity of the area, and policies for the North Pickering Planning Area as communicated from time to time by the Minister. A further objective is to maximize the financial return on the land assets of the North Pickering Development Corporation, subject to the policies of the Government of Ontario.

*Includes Special Warrant of $700,000.

MINISTRY OF HOUSING

NORTH PICKERING DEVELOPMENT PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

	$
North Pickering Development (Item 1)	
Loans, Advances and Investments	
Advances to North Pickering Development Corporation	
Operating	514,279
TOTAL FOR NORTH PICKERING DEVELOPMENT PROGRAM	514,279

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of expenditures, non-profit housing	80,004,806	55,683,026
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Development Assistance — social housing	14,730,200	12,661,247
Grants in support of non-profit housing operations	3,613,429	2,005,942
Repayment — Ontario Community Housing Assistance Program	727,433	1,499,123
Ontario Home Renewal Program — Municipalities	234,466	308,574
— Individuals in unorganized territories	226,498	258,481
— Disabled persons	60,880	64,082
Low-Rise Rental Rehabilitation Program	450,341	816,413
Rental conversion projects	397,931	1,164,413
Canada/Ontario Rental Supply Program		1,832,300
	20,441,178	20,610,575
FEES, LICENCES AND PERMITS	7,180	2,477
SALES AND RENTALS		
Rent Review Services	61,602	55,325
Other	19,028	96,538
	80,630	151,863
MISCELLANEOUS		
Building Administration training course fees	200,880	166,466
Other	47,432	18,868
	248,312	185,334
TOTAL REVENUE	100,782,106	76,633,275

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Ontario Housing Corporation — deposit account	40,102	41,067
NET DEPOSITS	40,102	41,067

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1990-91

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
11,878,745	Ministry Administration	14,597,857	13,887,559
180,728,596	Industry and Trade Support	207,064,600	170,996,237
82,778,311	Ontario Development Corporations	113,958,300	127,676,497
275,385,652	**Ministry Total**	335,620,757*	312,560,293
	ACCOUNTING CLASSIFICATION		
211,841,329	Total Expenditure	279,435,757	266,932,058
63,544,323	Total Loans and Investments	56,185,000	45,628,235
275,385,652		335,620,757	312,560,293

*Includes Special Warrant of $89,900,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,605,700	96,200	1,701,900	Main Office	1,648,367
2	2,502,400	37,100	2,539,500	Financial and Administrative Services	2,515,446
3	1,523,100	259,200	1,782,300	Human Resources	1,684,421
4	1,919,200	85,000	2,004,200	Communications Services	1,976,438
5	1,112,200		1,112,200	Analysis and Planning	799,474
6	1,074,900	136,400	1,211,300	Legal Services	1,036,205
7	790,600	47,500	838,100	Audit Services	832,374
8	3,222,200	144,600	3,366,800	Information Systems	3,353,277
	13,750,300	806,000	14,556,300		13,846,002
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	13,791,857*	806,000	14,597,857	TOTAL FOR MINISTRY ADMINISTRATION	13,887,559

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

*Includes Special Warrant of $4,533,700.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,000,142
Employee benefits	265,786
Transportation and communication	148,713
Services	142,227
Supplies and equipment	91,499
	1,648,367

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	1,490,867
Employee benefits	329,643
Transportation and communication	237,252
Services	564,497
Supplies and equipment	276,628
	2,898,887
Less: Recoveries from other activities	383,441
	2,515,446

Human Resources (Item 3)	
Salaries and wages	1,049,537
Employee benefits	167,416
Transportation and communication	37,325
Services	277,304
Supplies and equipment	152,839
	1,684,421

Communications Services (Item 4)	
Salaries and wages	963,181
Employee benefits	174,025
Transportation and communication	101,839
Services	542,706
Supplies and equipment	194,687
	1,976,438

Analysis and Planning (Item 5)	$
Salaries and wages	494,899
Employee benefits	107,009
Transportation and communication	9,240
Services	139,300
Supplies and equipment	49,026
	799,474

Legal Services (Item 6)	
Transportation and communication	13,347
Services	971,912
Supplies and equipment	50,946
	1,036,205

Audit Services (Item 7)	
Salaries and wages	533,086
Employee benefits	87,631
Transportation and communication	30,181
Services	98,806
Supplies and equipment	82,670
	832,374

Information Systems (Item 8)	
Salaries and wages	1,186,378
Employee benefits	209,643
Transportation and communication	121,211
Services	710,754
Supplies and equipment	1,125,291
	3,353,277
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,887,559

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2102				**INDUSTRY AND TRADE SUPPORT PROGRAM**	
1	15,307,300		15,307,300	Policy and Development	13,421,950
2	88,423,400		88,423,400	Industry and Trade Expansion	60,609,506
3	10,508,400	577,500	11,085,900	Small Business	10,360,642
4	1,708,800	60,000	1,768,800	Northern Industry	1,683,085
5	3,444,800	860,000	4,304,800	Ontario International Corporation	4,216,774
6	1,134,400	40,000	1,174,400	Industrial Restructuring Commissioner	1,169,471
7	85,000,000		85,000,000	Technology Fund	79,534,809
	205,527,100*	1,537,500	207,064,600	TOTAL FOR INDUSTRY AND TRADE SUPPORT	170,996,237

Program description:

This program fosters the growth and competitiveness of Ontario's private sector through strategic planning and policy coordination; programs to foster expanded trade exports, investment attraction, small business formation, technological innovation and northern industry development; and coordination of the administrative and financial requirements of the Ortech Corporation (formerly the Ontario Research Foundation) and the Technology Fund.

*Includes Special Warrant of $64,005,800.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE SUPPORT PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Policy and Development (Item 1)			$
Salaries and wages			4,301,878
Employee benefits			808,374
Transportation and communication			475,151
Services			2,301,030
Supplies and equipment			1,114,517
Transfer payments		$	
Grants in Support of Technology		45,000	
Ortech Corporation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	4,421,000
			13,421,950

Industry and Trade Expansion (Item 2)			
Salaries and wages			11,772,795
Employee benefits			2,302,276
Transportation and communication			4,488,010
Services			19,915,220
Supplies and equipment			5,268,491
Transfer payments		$	
Capital			
Eastern Ontario Community Economic Development Program—Capital		345,904	
Industrial Assistance Grants—Capital		391,841	
Operating		$	
Eastern Ontario Community Economic Development Program—Operating		458,394	
Grants in Support of Industry and Trade Development		111,000	
Jiangsu, China-Ontario, Canada Science and Technology Centre		72,931	
Ontario International Marketing Intern Grants		1,733,837	
Pacific Rim Business Exchange Program/Tradewinds		70,997	
Trade Expansion Fund—Grants		2,957,201	
Centre for Manufacturing Studies Operating		1,170,900	
Grants to Sector Associations		331,800	
Enterprise York—East/West Enterprise Exchange Program		400,000	8,044,805
Other transactions		$	
Capital			
Repayable Grants—Industrial Assistance		1,359,006	
Repayable Grants — Automotive Parts Investment Fund		60,382	1,419,388
Loans, and Investments		$	
Capital			
Loans—Industrial Assistance		9,043,257	
Loans—Automotive Parts Investment Fund		89,101	9,132,358
			62,343,343
Less: Recoveries from other Ministries			1,733,837
			60,609,506

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE SUPPORT PROGRAM — VOTE 2102 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Small Business (Item 3)		$
Salaries and wages		2,151,240
Employee benefits		341,365
Transportation and communication		787,977
Services		1,674,704
Supplies and equipment		946,702
Transfer payments	$	
Community Small Business Centres	397,350	
Grants in Support of Small Business	30,000	
Hamilton Business Advisory Centre	65,000	
Toronto Business Development Centre	282,800	
University Small Business Network	383,462	
Enterprise Project Fund	113,168	1,271,780
Other transactions	$	
Guarantees Honoured Youth Venture Program	2,640,874	
Guarantees Honoured Student Venture Program	546,000	3,186,874
		10,360,642

Northern Industry (Item 4)		
Salaries and wages		786,486
Employee benefits		144,276
Transportation and communication		195,102
Services		226,547
Supplies and equipment		221,015
Transfer payments	$	
Grants in support of Northern Industry	19,342	
Building Products Information Bureau	90,317	109,659
		1,683,085

Ontario International Corporation (Item 5)	
Salaries and wages	1,451,903
Employee benefits	279,158
Transportation and communication	394,597
Services	489,853
Supplies and equipment	229,355
Transfer payments	
Business Exchange — Capital Ambassadors	38,145
Other transactions	
Trade Expansion Fund — Repayable Grants	1,333,763
	4,216,774

Industrial Restructuring Commissioner (Item 6)	$
Salaries and wages	466,735
Employee benefits	328,009
Transportation and communication	47,434
Services	304,275
Supplies and equipment	23,018
	1,169,471

Technology Fund (Item 7)	
Transfer payments	79,534,809
TOTAL FOR INDUSTRY AND TRADE SUPPORT PROGRAM	170,996,237

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2103				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	48,727,500	4,001,300	52,728,800	Ontario Development Corporation	52,375,805
2	4,181,600		4,181,600	Northern Ontario Development Corporation.....	3,804,709
3	3,906,400		3,906,400	Eastern Ontario Development Corporation.....	3,450,060
4	11,791,500		11,791,500	Innovation Ontario Corporation.....	10,103,577
	68,607,000	4,001,300	72,608,300		69,734,151
S	12,450,000		12,450,000	Ontario Development Corporation, the *Development Corporations Act*	20,717,684
S	7,200,000		7,200,000	Ontario Development Corporation, the *Financial Administration Act*	15,590,450
S	9,900,000		9,900,000	Northern Ontario Development Corporation, the *Development Corporations Act*	8,219,650
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the *Financial Administration Act*	3,490,319
S	9,000,000		9,000,000	Eastern Ontario Development Corporation, the *Development Corporations Act*	7,558,543
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the *Financial Administration Act*	2,365,700
	109,957,000*	4,001,300	113,958,300	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	127,676,497

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

*Includes Special Warrant of $21,360,500.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Development Corporation (Item 1)		$
Salaries and wages		6,390,154
Employee benefits		1,324,432
Transportation and communication		724,013
Services		2,513,842
Supplies and equipment		922,683
Transfer payments		
Guarantee Subsidy		61,724
Other transactions	$	
Biotechnology Assistance — Allelix	480,000	
Interest Incentive	951,000	
Repayable Grants		
Winery Adjustment	10,821,980	
Guarantees Honoured New Ventures	18,664,418	
Guarantees Honoured Other	3,731,294	
Special Assistance —Milne	5,790,265	40,438,957
		52,375,805

Statutory Appropriation		
Losses on Loans		15,590,450
Loans and Investments		
Capital		
Loan Program		20,717,684

Northern Ontario Development Corporation (Item 2)		
Salaries and wages		943,595
Employee benefits		172,994
Transportation and communication		273,772
Services		113,499
Supplies and equipment		98,033
Transfer payments		
Guarantee Interest Subsidy		71,586
Other transactions	$	
Guarantees Honoured	668,230	
Interest incentive	1,463,000	2,131,230
		3,804,709

Statutory Appropriation		$
Losses on Loans		3,490,319
Loans and Investments		
Capital		
Loan Program		8,219,650

Eastern Ontario Development Corporation (Item 3)		
Salaries and wages		657,150
Employee benefits		126,431
Transportation and communication		168,497
Services		78,918
Supplies and equipment		15,929
Transfer payments		
Guarantee Interest Subsidy		122,730
Other transactions	$	
Guarantees Honoured	140,405	
Interest incentive	2,140,000	2,280,405
		3,450,060

Statutory Appropriation		
Losses on Loans		2,365,700
Loans and Investments		
Capital		
Loan Program		7,558,543

Innovation Ontario Corporation (Item 4)		
Salaries and wages		1,022,496
Employee benefits		96,650
Transportation and communication		126,945
Services		415,182
Supplies and equipment		18,862
Other transactions		
Pre-venture Technology Assistance		8,423,442
		10,103,577
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		127,676,497

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada/Ontario Agreement on The Promotion of Official Languages	10,717	
Interchange Canada Program — Secondment		12,086
	10,717	12,086
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,011,358	1,111,527
Export Success/Trade Expansion Fund — repayable grants	94,568	42,955
Municipality of Metropolitan Toronto	63,127	
Innovation Centre Program	56,705	76,680
Ontario Educational Communication Authority	29,469	
Educansult Ltd. — Secondment		66,067
World Bank International Development Association		8,968
Saugeen Economic Development Corporation — Secondment		3,365
Other	2,050	5,366
	1,257,277	1,314,928
FEES, LICENCES AND PERMITS		
Conference and seminar fees	37,213	117,690
Freedom of Information	318	192
	37,531	117,882
SALES AND RENTALS		
New York office rental	238,195	226,561
Sale of surplus Furniture and Vehicles	179	7,166
Stock Paper Buy Back		7,000
Other	1,491	4,515
	239,865	245,242
ROYALTIES	1,875	1,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Centre for Farm Machinery	720,318	
Youth Venture Loans	261,752	424,119
Student Venture Loans	256,981	399,119
Ontario Centre For Microelectronics Technology	154,715	118,714
Refunds of security deposits	134,412	63,986
Ontario Centre for Advanced Manufacturing	120,755	
Federal Sales Tax Refunds	87,407	
Refund of costs — The Development Corporations	36,540	8,530
Refunds from suppliers	8,405	10,321
Investment Funds For Ontario Centre For Resource Machinery Technology		7,300,000
Ontario Centre For Automotive Parts Technology		55,703
Other	94,482	17,315
	1,875,767	8,397,807
MISCELLANEOUS		
Development Corporations — dividend	2,200,000	38,000,000
Other	31,093	15,360
	2,231,093	38,015,360
TOTAL REVENUE	5,654,125	48,104,305

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — New Delhi Office		1,799
NET DEPOSITS		1,799

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1990-91

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
1,891,471	Ministry Administration	2,441,908	2,166,291
6,267,960	Intergovernmental Relations	8,191,100	7,643,909
8,159,431	**Ministry Total**	10,633,008*	9,810,200
	ACCOUNTING CLASSIFICATION		
8,159,431	Total Expenditure	10,633,008	9,810,200

*Includes Special Warrant of $2,300,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	963,600	2,500	966,100	Main Office	803,637
2	788,300	66,300	854,600	Financial and Administrative Services	781,106
3	388,500	222,900	611,400	Communications Services	576,644
	2,140,400	291,700	2,432,100		2,161,387
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	2,150,208*	291,700	2,441,908	TOTAL FOR MINISTRY ADMINISTRATION	2,166,291

Program description:

This program provides policy advice to the Government and corporate direction, planning, management and communications services to the Ministry's programs.

*Includes Special Warrant of $500,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	391,067
Employee benefits	178,806
Transportation and communication	83,107
Services	130,956
Supplies and equipment	19,701
	803,637
Statutory Appropriation	
Parliamentary Assistant's Salary	4,904
Financial and Administrative Services (Item 2)	
Salaries and wages	381,578
Employee benefits	76,853
Transportation and communication	17,238
Services	147,978
Supplies and equipment	159,383
	783,030
Less: Recoveries — Summer Experience '90	1,924
	781,106

Communications Services (Item 3)	$
Salaries and wages	220,786
Employee benefits	40,200
Transportation and communication	49,606
Services	142,132
Supplies and equipment	123,920
	576,644
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	2,166,291

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2202				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,821,700	2,600	2,824,300	Office of Federal-Provincial Relations...	2,809,933
2	3,180,500	200,000	3,380,500	Office of International Relations	3,000,703
3	1,926,600	59,700	1,986,300	Office of Protocol Services.....	1,833,273
	7,928,800*	262,300	8,191,100	TOTAL FOR INTERGOVERNMENTAL RELATIONS	7,643,909

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Governments abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrant of $1,800,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of Federal-Provincial Relations (Item 1)		$
Salaries and wages		1,328,729
Employee benefits		212,345
Transportation and communication		196,052
Services		214,544
Supplies and equipment		190,360
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	494,046	
Initiatives of the Ontario-Quebec Commission for Co-operation	47,857	
Institute of Intergovernmental Relations	35,000	
Grants to advance Federal-Provincial Relations	91,000	667,903
		2,809,933

Office of International Relations (Item 2)		$
Salaries and wages		1,078,687
Employee benefits		241,992
Transportation and communication		263,484
Services		1,020,299
Supplies and equipment		96,241
Transfer payments	$	
Asia Pacific Foundation	100,000	
International Disaster Relief	200,000	300,000
		3,000,703

Office of Protocol Services (Item 3)		
Salaries and wages		698,637
Employee benefits		101,609
Transportation and communication		72,587
Services		715,097
Supplies and equipment		163,990
Transfer payments	$	
John B. Aird Scholarship	5,000	
Special visit payments	76,353	81,353
		1,833,273
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		7,643,909

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondments	155,878	101,478
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,067	68,790
MISCELLANEOUS	68	
TOTAL REVENUE	158,013	170,268

MINISTRY OF LABOUR

FISCAL YEAR, 1990-91

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
23,940,402	Ministry Administration	28,627,957	28,387,779
11,074,008	Industrial Relations	13,164,800	12,733,518
8,778,740	Labour Relations Board	9,701,000	9,700,440
60,588,634	Occupational Health and Safety	68,097,000	67,203,769
20,328,353	Employment Standards	28,159,700	27,995,462
7,479,742	Workers' Compensation Advisory Program	11,241,400	11,238,234
6,639,976	Pay Equity Commission	6,670,200	6,652,235
138,829,855	**Ministry Total**	165,662,057*	163,911,437
	ACCOUNTING CLASSIFICATION		
138,829,855	Total Expenditure	165,662,057	163,911,437

*Includes Special Warrant of $44,132,000.

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,963,400	310,300	4,273,700	Main Office	4,273,668
2	5,934,700	177,000	6,111,700	Financial and Administrative Services	6,109,911
3	1,990,300	194,400	2,184,700	Human Resources	2,177,828
4	1,531,500	216,900	1,748,400	Communications Services	1,731,241
5	3,409,000	596,700	4,005,700	Analysis and Planning	3,982,882
6	2,284,500	256,900	2,541,400	Legal Services	2,534,126
7	744,800		744,800	Audit Services	627,685
8	6,976,000		6,976,000	Information Systems	6,908,881
	26,834,200	1,752,200	28,586,400		28,346,222
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	26,875,757*	1,752,200	28,627,957	TOTAL FOR MINISTRY ADMINISTRATION	28,387,779

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrant of $7,302,000.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		2,431,687
Employee benefits		769,896
Transportation and communication		183,756
Services		459,858
Supplies and equipment		207,949
Transfer payments	$	
Blind Workers' Compensation	63,204	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	157,318	220,522
		4,273,668

Statutory Appropriations	
Minister's salary	31,749
Parliamentary Assistant's salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	3,529,097
Employee benefits	721,821
Transportation and communication	633,726
Services	968,630
Supplies and equipment	256,637
	6,109,911

Human Resources (Item 3)	
Salaries and wages	1,890,986
Employee benefits	315,287
Transportation and communication	60,404
Services	91,381
Supplies and equipment	82,385
Transfer payments	
Metro Police Commission	27,950
	2,468,393
Less: Recoveries from other Ministries	290,565
	2,177,828

Communications Services (Item 4)	$
Salaries and wages	873,888
Employee benefits	133,752
Transportation and communication	45,749
Services	423,019
Supplies and equipment	254,833
	1,731,241

Analysis and Planning (Item 5)	
Salaries and wages	2,557,137
Employee benefits	407,028
Transportation and communication	96,001
Services	551,190
Supplies and equipment	371,526
	3,982,882

Legal Services (Item 6)	
Salaries and wages	177,121
Employee benefits	7,256
Transportation and communication	173,924
Services	2,113,374
Supplies and equipment	62,451
	2,534,126

Audit Services (Item 7)	
Salaries and wages	444,924
Employee benefits	96,005
Transportation and communication	10,218
Services	46,945
Supplies and equipment	29,593
	627,685

Information Systems (Item 8)	
Salaries and wages	2,827,374
Employee benefits	467,959
Transportation and communication	122,368
Services	2,673,575
Supplies and equipment	817,605
	6,908,881

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	28,387,779

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2302				**INDUSTRIAL RELATIONS PROGRAM**	
1	789,100	95,700	884,800	Program Administration	879,662
2	4,763,300		4,763,300	Office of Mediation	4,616,083
3	2,967,400		2,967,400	Office of Arbitration	2,688,785
4	1,251,800	105,400	1,357,200	Office of Collective Bargaining Information	1,357,087
5	3,068,700	123,400	3,192,100	Public Service Appeal Boards	3,191,901
	12,840,300*	324,500	13,164,800	TOTAL FOR INDUSTRIAL RELATIONS	12,733,518

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrant of $3,316,000.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	457,892
Employee benefits	59,297
Transportation and communication	18,735
Services	290,259
Supplies and equipment	53,479
	879,662

Office of Mediation (Item 2)	
Salaries and wages	2,869,214
Employee benefits	524,999
Transportation and communication	610,590
Services	505,639
Supplies and equipment	105,641
	4,616,083

Office of Arbitration (Item 3)	
Salaries and wages	1,322,195
Employee benefits	215,691
Transportation and communication	348,385
Services	732,141
Supplies and equipment	70,373
	2,688,785

Office of Collective Bargaining Information (Item 4)	$
Salaries and wages	1,020,410
Employee benefits	182,082
Transportation and communication	41,539
Services	48,314
Supplies and equipment	64,742
	1,357,087

Public Service Appeal Boards (Item 5)	
Salaries and wages	453,874
Employee benefits	55,532
Transportation and communication	321,830
Services	2,310,937
Supplies and equipment	49,728
	3,191,901

TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	12,733,518

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2303				**LABOUR RELATIONS BOARD PROGRAM**	
1	9,507,600	193,400	9,701,000	Labour Relations Board	9,700,440
	9,507,600*	193,400	9,701,000	TOTAL FOR LABOUR RELATIONS BOARD	9,700,440

Program description:

The Ontario Labour Relations Board is a quasi-judicial tribunal responsible for administration of the *Labour Relations Act*.

This program encourages the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrant of $2,439,000.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Labour Relations Board (Item 1)	$
Salaries and wages	6,626,005
Employee benefits	1,040,078
Transportation and communication	897,270
Services	791,530
Supplies and equipment	345,557
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	9,700,440

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2304				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	12,025,700		12,025,700	Program Administration	11,231,989
2	10,174,000	340,300	10,514,300	Construction Health and Safety	10,508,523
3	16,099,500	609,000	16,708,500	Industrial Health and Safety	16,707,920
4	6,770,800		6,770,800	Mining Health and Safety	6,706,800
5	16,177,500	922,400	17,099,900	Health and Safety Support Services	17,099,745
6	3,301,200	90,900	3,392,100	Policy and Regulations	3,363,625
	64,548,700	1,962,600	60,511,300		65,618,602
S	1,585,700		1,585,700	Mine Rescue Training, the *Mining Act*	1,585,167
	66,134,400*	1,962,600	68,097,000	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	67,203,769

Program description:

This program promotes and assists in securing a healthful and safe work environment through the administration of the *Occupational Health and Safety Act* and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs.

*Includes Special Warrant of $16,527,000.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	3,539,321
Employee benefits	640,628
Transportation and communication	442,934
Services	1,268,289
Supplies and equipment	1,288,546
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	4,052,271
	11,231,989

Construction Health and Safety (Item 2)	
Salaries and wages	6,708,114
Employee benefits	1,281,218
Transportation and communication	1,047,460
Services	539,258
Supplies and equipment	932,473
	10,508,523

Industrial Health and Safety (Item 3)	
Salaries and wages	11,582,256
Employee benefits	2,214,347
Transportation and communication	1,464,816
Services	555,529
Supplies and equipment	860,972
Transfer payments	
Grants to Canadian Institute of Radiation Safety	70,000
	16,747,920
Less: Recoveries from other Ministries	40,000
	16,707,920

Mining Health and Safety (Item 4)	$
Salaries and wages	4,150,011
Employee benefits	842,969
Transportation and communication	760,031
Services	329,296
Supplies and equipment	624,493
	6,706,800

Health and Safety Support Services (Item 5)	
Salaries and wages	12,030,817
Employee benefits	2,203,330
Transportation and communication	910,572
Services	573,639
Supplies and equipment	1,381,387
	17,099,745

Policy and Regulations (Item 6)	
Salaries and wages	2,324,353
Employee benefits	418,481
Transportation and communication	71,829
Services	450,307
Supplies and equipment	98,655
	3,363,625

Statutory Appropriations Mine Rescue Training	
Salaries and wages	538,194
Employee benefits	87,735
Transportation and communication	120,166
Services	184,626
Supplies and equipment	636,876
Other transactions	17,570
	1,585,167

TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	67,203,769

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2305				**EMPLOYMENT STANDARDS PROGRAM**	
1	11,414,200	852,000	12,266,200	Employment Standards	12,244,979
2	11,631,800	4,261,700	15,893,500	Employment Adjustment	15,750,483
	23,046,000*	5,113,700	28,159,700	TOTAL FOR EMPLOYMENT STANDARDS	27,995,462

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrant of $8,313,000.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Employment Standards (Item 1)	$
Salaries and wages	8,200,510
Employee benefits	1,693,143
Transportation and communication	1,065,107
Services	705,156
Supplies and equipment	331,063
Transfer payments to employees re. Massey contingency	250,000
	12,244,979

Employment Adjustment (Item 2)	$	$
Salaries and wages		913,185
Employee benefits		133,119
Transportation and communication		149,817
Services		1,665,461
Supplies and equipment		241,126
Transfer payments	$	
Program for Older Worker Adjustment	6,273,016	
Transitions	3,896,805	
Help Centres	2,477,954	12,647,775
		15,750,483
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM		27,995,462

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2306				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	176,800		176,800	Program Administration	176,800
2	6,560,500	1,531,100	8,091,600	Office of Worker Adviser	8,091,535
3	1,819,400	333,400	2,152,800	Office of Employer Adviser.....	2,152,708
4	820,200		820,200	Industrial Disease Standards Panel.....	817,191
	9,376,900*	1,864,500	11,241,400	TOTAL FOR WORKERS' COMPENSATION ADVISORY	11,238,234

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the *Workers' Compensation Act*. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

*Includes Special Warrant of $4,467,000.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	132,997
Employee benefits	21,138
Transportation and communication	1,027
Services	1,217
Supplies and equipment	20,421
	176,800

Office of Worker Adviser (Item 2)	
Salaries and wages	5,116,045
Employee benefits	711,745
Transportation and communication	662,516
Services	831,085
Supplies and equipment	245,144
Transfer payments	
Payments to the Ontario Federation of Labour	525,000
	8,091,535

Office of Employer Adviser (Item 3)	
Salaries and wages	1,457,278
Employee benefits	230,289
Transportation and communication	173,996
Services	189,691
Supplies and equipment	101,454
	2,152,708

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	299,990
Employee benefits	43,830
Transportation and communication	35,567
Services	255,308
Supplies and equipment	86,401
Transfer payments	
Grant to McMaster University for investigating the incidence of cancer in Ontario nickel workers	96,095
	817,191
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	11,238,234

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2307				**PAY EQUITY COMMISSION PROGRAM**	
1	6,670,200		6,670,200	Pay Equity Commission	6,652,235
	6,670,200*		6,670,200	TOTAL FOR PAY EQUITY COMMISSION	6,652,235

Program description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

*Includes Special Warrant of $1,768,000.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM — VOTE 2307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Pay Equity Commission (Item 1)	$
Salaries and wages	3,663,948
Employee benefits	491,163
Transportation and communication	458,296
Services	1,794,113
Supplies and equipment	244,715
TOTAL FOR PAY EQUITY COMMISSION PROGRAM	6,652,235

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	300,838	206,645
Staff Secondment	90,929	
Ontario Miners' Study — Atomic Energy Control Board	17,014	32,000
	408,781	238,645
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
Workers' Compensation Advisory Program — WCB	11,581,234	6,545,131
The Occupational Health and Safety Act	8,694,000	7,904,000
Mine Rescue Training	1,640,440	1,243,669
Northern Chest Clinics	326,832	1,000,370
Ontario Miners' Study	6,982	
Other	48,243	163,466
	22,297,731	16,856,636
FEES, LICENCES AND PERMITS		
Building plan examinations	1,450,688	1,951,053
The Employment Agencies Act	497,780	284,000
Cable Testing	316,142	238,874
	2,264,610	2,473,927
FINES AND PENALTIES		
The Employment Standards Act	168,555	94,753
SALES AND RENTALS		
Vehicles and Property	134,954	26,755
Publications	61,282	84,876
Photocopies	54,973	51,301
Other	16,530	9,637
	267,739	172,569
RECOVERY OF PRIOR YEARS' EXPENDITURES	41,969	27,587
MISCELLANEOUS		
Wage Protection Fund	5,005,482	
Unclaimed wages and stale dated cheques	128,061	168,301
Interest — bank	45,750	35,585
Meeting Rooms	5,700	6,990
Other	10,677	3,855
	5,195,670	214,731
TOTAL REVENUE	30,645,055	20,078,848

MINISTRY OF LABOUR

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Employment Standards — unclaimed wages	68,198	31,639
Goods and Services Tax	(907)	
NET DEPOSITS	67,291	31,639

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1990-91

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
632,360	Office of the Lieutenant Governor	654,200	651,505
632,360	**Total for Office of the Lieutenant Governor**	654,200*	651,505
	ACCOUNTING CLASSIFICATION		
632,360	Total Expenditure	654,200	651,505

*Includes Special Warrant of $170,000.

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	639,200	15,000	654,200	Office of the Lieutenant Governor	651,505
	639,200*	15,000	654,200	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	651,505

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrant of $170,000.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	416,367
Employee benefits	48,854
Transportation and communication	37,369
Services	11,151
Supplies and equipment	29,364
Other transactions	
Discretionary allowance	108,400
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	651,505

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1990-91

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
895,743	Ministry Administration	154,968,049	1,384,425
10,704,245	Financial and Administrative Policy	11,650,100	11,075,666
6,911,412	Human Resources Secretariat Administration	7,805,108	7,195,230
31,824,494	Human Resources	43,103,100	36,468,393
50,335,894	**Total for Management Board of Cabinet**	217,526,357*	56,123,714
	ACCOUNTING CLASSIFICATION		
50,335,894	Total Expenditure	217,526,357	56,123,714

*Includes Special Warrant of $29,600,000.

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,153,200	399,000	1,552,200	Main Office	1,368,551
2	153,384,100		153,384,100	Contingencies**	
	154,537,300	399,000	154,936,300		1,368,551
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	15,874
	154,569,049*	399,000	154,968,049	TOTAL FOR MINISTRY ADMINISTRATION	1,384,425

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated corporate initiatives as included in the budget plan.

*Includes Special Warrant of $383,200.

**In the Estimates a provision was made for the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $126,768,700 were approved. This amount is gross of any underspending within each activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	865,000
Employee benefits	99,437
Transportation and communication	85,378
Services	176,179
Supplies and equipment	142,557
	1,368,551

Statutory Appropriation	$
Minister's Salary	15,874
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,384,425

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2502				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	5,194,100		5,194,100	Management Policy	5,036,151
2	2,668,800		2,668,800	Information Technology	2,462,615
3	3,787,200		3,787,200	Programs and Estimates	3,576,900
	11,650,100*		11,650,100	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	11,075,666

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

*Includes Special Warrant of $3,216,800.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Management Policy (Item 1)	$
Salaries and wages	1,610,254
Employee benefits	309,961
Transportation and communication	134,276
Services	2,544,486
Supplies and equipment	437,174
	5,036,151

Information Technology (Item 2)	
Salaries and wages	1,439,170
Employee benefits	255,695
Transportation and communication	50,759
Services	480,127
Supplies and equipment	236,864
	2,462,615

Programs and Estimates (Item 3)	$
Salaries and wages	2,814,281
Employee benefits	540,251
Transportation and communication	71,439
Services	78,712
Supplies and equipment	72,217
	3,576,900
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	11,075,666

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2503				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	680,300		680,300	Main Office	554,750
2	2,601,300	1,300,000	3,901,300	Financial and Administrative Services	3,634,572
3	1,534,600		1,534,600	Communication Services	1,380,455
4	1,604,100	75,000	1,679,100	Analysis and Planning	1,615,645
	6,420,300	1,375,000	7,795,300		7,185,422
S	9,808		9,808	Parliamentary Assistant, the *Executive Council Act*	9,808
	6,430,108*	1,375,000	7,805,108	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	7,195,230

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction, and administrative support to meet their operating objectives in a coordinated fashion.

*Includes Special Warrant of $1,577,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	366,929
Employee benefits	68,137
Transportation and communication	32,130
Services	48,020
Supplies and equipment	39,534
	554,750
Statutory Appropriation	
Parliamentary Assistant's Salary	9,808
Financial and Administrative Services (Item 2)	
Salaries and wages	1,962,204
Employee benefits	384,723
Transportation and communication	200,829
Services	506,753
Supplies and equipment	580,063
	3,634,572

Communication Services (Item 3)	$
Salaries and wages	1,022,975
Employee benefits	184,524
Transportation and communication	225,236
Services	3,727,195
Supplies and equipment	466,802
	5,626,732
Less: Recoveries from other Ministries	4,246,277
	1,380,455
Analysis and Planning (Item 4)	
Salaries and wages	993,988
Employee benefits	203,187
Transportation and communication	24,394
Services	200,337
Supplies and equipment	193,739
	1,615,645
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	7,195,230

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**HUMAN RESOURCES PROGRAM**	
1	6,938,100	910,600	7,848,700	Employee Relations and Compensation	7,691,876
2	35,254,400		35,254,400	Human Resources and Leadership Development	28,776,517
	42,192,500*	910,600	43,103,100	TOTAL FOR HUMAN RESOURCES	36,468,393

Program description:

Provides leadership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay, classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrant of $24,423,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Employee Relations and Compensation (Item 1)	$
Salaries and wages	4,978,681
Employee benefits	926,765
Transportation and communication	188,455
Services	1,132,892
Supplies and equipment	465,083
	7,691,876

Human Resources and Leadership Development (Item 2)	$	$
Salaries and wages		46,412,230
Employee benefits		4,212,892
Transportation and communication		345,155
Services		5,411,093
Supplies and equipment		1,307,624
Transfer payments		
Grant to the Institute of Public Administration of Canada	62,700	
Grant to Niagara Institute	144,500	
Summer Experience Program	10,532,108	10,739,308
		68,428,302
Less: Recoveries from other Ministries		39,651,785
		28,776,517
TOTAL FOR HUMAN RESOURCES PROGRAM		36,468,393

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	169,754	110,343
Staff Secondment	16,562	16,891
	186,316	127,234
SALES AND RENTALS		
Temporary Help Services	495,841	533,454
Education Programs	139,106	159,300
French Training and Evaluation	4,806	2,443
Advertising Services	3,843	6,812
Other		6,100
	643,596	708,109
RECOVERY OF PRIOR YEARS' EXPENDITURES	56,080	13,724
MISCELLANEOUS		
Other	547	785
TOTAL REVENUE	886,539	849,852

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1990-91

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
7,713,432	Ministry Administration	7,625,908	7,442,616
6,151,255	Municipal Policy	7,854,200	7,290,843
545,594,055	Municipal Operations	1,007,031,400	1,001,656,000
	Niagara Escarpment Commission	2,013,800	
1,668,529	Ontario Municipal Audit	1,853,900	1,848,407
563,730	Waterfront Development	860,100	855,963
2,042,170	Office for the Greater Toronto Area	4,000,100	3,937,304
563,733,171	**Ministry Total**	1,031,239,408*	1,023,031,133
	ACCOUNTING CLASSIFICATION		
562,957,130	Total Expenditure	1,031,234,408	1,022,883,588
776,041	Total Loans and Investments	5,000	147,545
563,733,171		1,031,239,408	1,023,031,133

*Includes Special Warrant of $22,987,000.

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,021,600		1,021,600	Main Office	958,683
2	1,121,800	108,500	1,230,300	Legal Services	1,226,684
3	5,154,800	209,400	5,364,200	Analysis and Planning	5,247,441
	7,298,200	317,900	7,616,100		7,432,808
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	7,308,008*	317,900	7,625,908	TOTAL FOR MINISTRY ADMINISTRATION	7,442,616

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

*Includes Special Warrant of $1,941,000.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	621,305
Employee benefits	199,248
Transportation and communication	64,557
Services	49,929
Supplies and equipment	23,644
	958,683
Statutory Appropriations	
Parliamentary Assistant's Salary	9,808
Legal Services (Item 2)	
Salaries and wages	30,017
Employee benefits	2,554
Transportation and communication	28,280
Services	1,065,770
Supplies and equipment	100,063
	1,226,684

Analysis and Planning (Item 3)	$
Salaries and wages	1,762,360
Employee benefits	380,724
Transportation and communication	252,191
Services	2,296,231
Supplies and equipment	573,774
Transfer payments	
Summer Experience Program	92,107
	5,357,387
Less: Recoveries from other Ministries	109,946
	5,247,441
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,442,616

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2602				**MUNICIPAL POLICY PROGRAM**	
1	1,645,500	85,700	1,731,200	Program Administration	1,730,045
2	6,123,000		6,123,000	Municipal Government Policy and Planning	5,560,798
	7,768,500*	85,700	7,854,200	TOTAL FOR MUNICIPAL POLICY	7,290,843

Program description:

This program provides for the development of policies and the maintenance of legislation and regulations related to municipal government structure, finance and land use planning.

*Includes Special Warrant of $1,998,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL POLICY PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,185,325
Employee benefits	286,960
Transportation and communication	53,171
Services	144,549
Supplies and equipment	60,040
	1,730,045

Municipal Government Policy and Planning (Item 2)	$
Salaries and wages	3,426,985
Employee benefits	654,586
Transportation and communication	148,918
Services	1,101,664
Supplies and equipment	228,645
	5,560,798
TOTAL FOR MUNICIPAL POLICY PROGRAM	7,290,843

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2603				**MUNICIPAL OPERATIONS PROGRAM**	
1	3,134,100	282,700	3,416,800	Program Administration	3,415,779
2	7,422,500	316,700	7,739,200	Municipal Services	7,736,884
3	4,717,600	464,600	5,182,200	Plans Administration	5,169,589
4	990,693,200		990,693,200	Subsidies	985,333,748
	1,005,967,400*	1,064,000	1,007,031,400	TOTAL FOR MUNICIPAL OPERATIONS	1,001,656,000

Program description:

This program has responsibility for all program design, development, coordination, monitoring and delivery on behalf of the Ministry.

*Includes Special Warrant of $17,891,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL OPERATIONS PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		2,050,429
Employee benefits		511,977
Transportation and communication		153,948
Services		535,204
Supplies and equipment		164,221
		3,415,779
Municipal Services (Item 2)		
Salaries and wages		5,277,985
Employee benefits		949,963
Transportation and communication		821,049
Services		425,442
Supplies and equipment		262,445
		7,736,884
Plans Administration (Item 3)		
Salaries and wages		3,871,618
Employee benefits		671,650
Transportation and communication		210,180
Services		224,931
Supplies and equipment		191,210
		5,169,589
Subsidies (Item 4)		
Salaries and wages		1,530,032
Employee benefits		244,737
Transportation and communication		193,051
Services		289,057
Supplies and equipment		157,716
Transfer payments	$	
Capital		
Housing incentive grants	74,925	
Comprehensive Community Improvement and Development Program	16,464,976	
Housing Intensification Assistance	1,321,523	
Community Development, the *Ministry of Municipal Affairs and Housing Act*	271,000	

Operating	$	$
The Ontario Unconditional Grants Act		
Unconditional grants	901,829,588	
Other grants	7,053,218	
Payments under the *Municipal Tax Assistance Act*	36,676,233	
Taxes on tenanted provincial properties under the *Assessment Act*	6,923,667	
Annexation Assistance	193,238	
Municipal services in French	270,622	
Moosonee Development Area Board	872,884	
Payments to Municipal Associations	171,029	
Municipal Employment Equity	716,416	
Disaster Relief Assistance to Victims	659,732	
Assistance under the *Assessment Act*	951,394	
Assistance to Ontario Business Improvement Area Association	79,850	
Assistance to municipalities, and planning boards in unorganized territories for carrying out a planning program	2,727,219	

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL OPERATIONS PROGRAM — VOTE 2603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	387,652	
Intergovernmental Committee on Urban and Regional Research	36,375	
Municipal Education and Training Program	2,007,970	979,689,511
Other transactions		
Property Tax Rebate	8,153,494	
Net interest expense on Shoreline Property Assistance Loans	152,787	
Net interest expense on regional infrastructure loans ...	2,997,115	
Net interest expense on Commercial Area Improvement Program loans	649,018	11,952,414
Loans and Investments		
Capital		
Commercial Area Improvement Program loans		147,545
		994,204,063
Less: Recoveries from other Ministries ..		8,870,315
		985,333,748
TOTAL FOR MUNICIPAL OPERATIONS PROGRAM		1,001,656,000

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2604				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	2,013,800		2,013,800	Niagara Escarpment Commission.....	
	2,013,800		2,013,800	TOTAL FOR NIAGARA ESCARPMENT COMMISSION	

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	
Employee benefits	
Transportation and communication	
Services	
Supplies and equipment	
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2605				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,828,600	25,300	1,853,900	Ontario Municipal Audit Bureau	1,848,407
	1,828,600*	25,300	1,853,900	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,848,407

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, audits of conditional grants made to municipalities by the Province. The Bureau will conduct all financial and compliance audits in selected municipalities.

*Includes Special Warrant of $453,000.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,280,054
Employee benefits	230,424
Transportation and communication	215,521
Services	24,869
Supplies and equipment	97,539
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,848,407

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2606				**WATERFRONT DEVELOPMENT PROGRAM**	
1	607,500	252,600	860,100	Office of the Special Advisor	855,963
	607,500*	252,600	860,100	TOTAL FOR WATERFRONT DEVELOPMENT	855,963

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

*Includes Special Warrant of $107,000.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Special Advisor (Item 1)	$
Salaries and wages	215,435
Employee benefits	70,380
Transportation and communication	43,806
Services	504,429
Supplies and equipment	21,913
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	855,963

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2607				**GREATER TORONTO AREA PROGRAM**	
1	2,715,300	1,284,800	4,000,100	Office of the Special Advisor	3,937,304
	2,715,300*	1,284,800	4,000,100	TOTAL FOR GREATER TORONTO AREA	3,937,304

Program description:

The office for the Greater Toronto Area supports the activities of the Provincial Government and its agencies, in addition to the regional and local municipalities of Toronto, Durham, Peel, Halton and York to facilitate the rapid and significant growth occurring in the area.

*Includes Special Warrant of $597,000.

MINISTRY OF MUNICIPAL AFFAIRS

GREATER TORONTO AREA PROGRAM — VOTE 2607

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Special Advisor (Item 1)	$
Salaries and wages	1,170,092
Employee benefits	268,956
Transportation and communication	139,136
Services	2,263,565
Supplies and equipment	95,555
TOTAL FOR GREATER TORONTO AREA PROGRAM	3,937,304

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization Program — municipalities	1,677,961	1,266,774
Main Street Revitalization Program — municipalities	822,004	822,004
Urban Renewal — provincial share of recoveries	56,045	55,734
	2,556,010	2,144,512
FEES, LICENCES AND PERMITS	70	60
SALES AND RENTALS	9,615	11,500
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Taxes on tenant occupied premises	3,163,648	2,806,446
Subsidies	275,698	237,146
Other	8,357	62,746
	3,447,703	3,106,338
MISCELLANEOUS		
Interest earned on: Commercial Area Improvement Program	595,525	427,328
Interest earned on Ontario Housing Action Program		9,000
Other	23,399	7,290
	618,924	443,618
TOTAL REVENUE	6,632,322	5,706,028

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	6,416,303	9,239,260
Federal-Provincial Winter Capital Projects Fund	2,669,265	2,455,283
Commercial Area Improvement Program	1,280,733	870,321
Municipal Works assistance	1,175,122	1,115,119
The Shoreline Property Assistance Act, 1973	1,146,264	1,393,101
Federal-Provincial employment loans	1,075,500	1,005,400
Federal-Provincial special development loans	219,000	206,000
	13,982,187	16,284,484
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	202,156	194,393
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	14,184,343	16,478,877

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1990-91

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OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
6,075,202	Ontario Native Affairs Directorate	7,144,800	7,070,194
6,075,202	**Total for Office Responsible for Native Affairs**	7,144,800	7,070,194
	ACCOUNTING CLASSIFICATION		
6,075,202	Total Expenditure	7,144,800*	7,070,194

*Includes Special Warrant of $1,900,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	6,356,100	788,700	7,144,800	Ontario Native Affairs Directorate	7,065,290
	6,356,100	788,700	7,144,800		7,065,290
S				Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	6,356,100*	788,700	7,144,800	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	7,070,194

Program description:

The Ontario Native Affairs Directorate supports the Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, and negotiates land claims.

*Includes Special Warrant of $1,900,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		1,453,203
Employee benefits		246,238
Transportation and communication		361,256
Services		525,096
Supplies and equipment		133,045
Transfer payments	$	
Support for tripartite, self-government, and constitutional negotiations between governments and Native groups	1,011,306	
Support for Community Negotiations	764,771	
Policy development grants—Native Affairs	25,000	
Community Agreements	788,450	
Chiefs of Ontario	264,400	
Ontario Native Women's Association	416,300	
Ontario Federation of Indian Friendship Centres	482,300	
Ontario Native Council on Justice	43,010	
Islington/Grassy Narrows Mercury Disability Board	6,793	
Native Economic Participation	550,083	4,352,413
		7,071,251
Less: Recoveries from other Ministries		5,961
		7,065,290

Statutory Appropriation	$
Parliamentary Assistant's Salary	4,904
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM	7,070,194

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	61,255	
TOTAL REVENUE	61,255	

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	22	
NET DEPOSITS	22	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1990-91

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
82,062,580	Ministry Administration	90,402,957	89,799,292
177,121,952	Lands and Waters	204,164,600	208,035,686
123,299,786	Outdoor Recreation	145,847,600	145,735,153
197,510,877	Resource Products	214,658,200	214,656,145
7,066,737	Resource Experience	5,661,900	5,660,992
587,061,932	**Ministry Total**	660,735,257*	663,887,268
	ACCOUNTING CLASSIFICATION		
586,961,932	Total Expenditure	660,635,257	663,587,268
100,000	Total Loans and Investments	100,000	300,000
587,061,932		660,735,257	663,887,268

*Includes Special Warrant of $133,298,000.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2801				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,047,100	591,900	6,639,000	Main Office	6,583,004
2	12,370,300		12,370,300	Financial and Administrative Services	12,288,422
3	5,943,200	327,200	6,270,400	Human Resources	6,239,109
4	4,378,800	150,600	4,529,400	Communications Services	4,467,618
5	11,348,600		11,348,600	Information Systems	11,258,622
6	1,802,600	354,500	2,157,100	Legal Services	2,110,636
7	1,244,200		1,244,200	Audit Services	1,014,517
8	41,469,400	4,333,000	45,802,400	Field Administration	45,795,807
	84,604,200	5,757,200	90,361,400		89,757,735
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	84,645,757*	5,757,200	90,402,957	TOTAL FOR MINISTRY ADMINISTRATION	89,799,292

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrant of $18,183,000.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	4,436,357
Employee benefits	873,473
Transportation and communication	422,157
Services	433,430
Supplies and equipment	417,587
	6,583,004

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	6,670,511
Employee benefits	1,329,894
Transportation and communication	1,386,230
Services	2,548,887
Supplies and equipment	991,477
	12,926,999
Less: Recoveries from other Ministries and activities	638,577
	12,288,422

Human Resources (Item 3)	
Salaries and wages	2,441,014
Employee benefits	3,435,388
Transportation and communication	118,753
Services	55,939
Supplies and equipment	198,108
	6,249,202
Less: Recoveries from other Ministries and activities	10,093
	6,239,109

Communications Services (Item 4)	
Salaries and wages	2,868,263
Employee benefits	454,754
Transportation and communication	151,079
Services	557,756
Supplies and equipment	454,981
	4,486,833
Less: Recoveries from other Ministries and activities	19,215
	4,467,618

Information Systems (Item 5)	$
Salaries and wages	3,845,537
Employee benefits	731,821
Transportation and communication	1,143,918
Services	2,819,511
Supplies and equipment	2,717,835
	11,258,622

Legal Services (Item 6)	
Salaries and wages	378,946
Employee benefits	83,348
Transportation and communication	72,293
Services	1,515,613
Supplies and equipment	60,436
	2,110,636

Audit Services (Item 7)	
Salaries and wages	743,089
Employee benefits	137,844
Transportation and communication	82,357
Services	21,476
Supplies and equipment	32,819
	1,017,585
Less: Recoveries from other Ministries and activities	3,068
	1,014,517

Field Administration (Item 8)		
Salaries and wages		29,367,789
Employee benefits		6,644,493
Transportation and communication		5,514,925
Services	$	
Capital	8,830	
Operating	8,202,684	8,211,514
Supplies and equipment	$	
Capital	6,114	
Operating	12,755,824	12,761,938
		62,500,659
Less: Recoveries from other Ministries and activities		16,704,852
		45,795,807
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		89,799,292

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2802				**LANDS AND WATERS PROGRAM**	
1	62,080,400		62,080,400	Conservation Authorities and Water Management	60,682,331
2	54,591,400		54,591,400	Aviation and Fire Management	53,738,176
3	17,895,000	14,705,000	32,600,000	Extra Fire Fighting	30,925,867
4	26,258,100	3,843,300	30,101,400	Land Management	30,089,749
5	6,272,600	137,400	6,410,000	Resource Access	6,277,049
6	18,310,400	71,000	18,381,400	Surveys, Mapping and Remote Sensing	18,380,984
	185,407,900	18,756,700	204,164,600		200,094,156
S				Settlement of Land Claim United Chiefs and Councils of Manitoulin Island	7,941,530
	185,407,900*	18,756,700	204,164,600	TOTAL FOR LANDS AND WATERS	208,035,686

Program description:

This program provides funding for the wise management and sustainable development of Ontario's land and water resources, including water quantity management, flood forecasting, public land management and disposition, aggregates and fuel minerals management, and surveying, mapping and remote sensing services. It also provides funding for forest fire management, aviation and radio telecommunications services.

*Includes Special Warrant of $41,157,000.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages	$	
Capital	245,601	
Operating	4,656,464	4,902,065
Employee benefits		973,561
Transportation and communication	$	
Capital	24,167	
Operating	400,033	424,200
Services	$	
Capital	908,522	
Operating	1,866,182	2,774,704
Supplies and equipment	$	
Capital	383,881	
Operating	601,787	985,668
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	9,856,300	
Program Operations	12,252,150	
Capital grants	28,519,181	
Experience '90	759,064	51,386,695
		61,446,893
Less: Recoveries from other Ministries and activities		764,562
		60,682,331

Aviation and Fire Management (Item 2)		
Salaries and wages	$	
Capital	88,347	
Operating	28,435,068	28,523,415
Employee benefits		4,650,095
Transportation and communication	$	
Capital	30,265	
Operating	3,067,146	3,097,411
Services	$	
Capital	1,415,632	
Operating	10,310,853	11,726,485
Supplies and equipment	$	
Capital	4,139,140	
Operating	8,505,908	12,645,048
		60,642,454
Less: Recoveries from other Ministries and activities		6,904,278
		53,738,176

Extra Fire Fighting (Item 3)		$
Salaries and wages		8,863,797
Employee benefits		340,095
Transportation and communication		800,536
Services		14,975,316
Supplies and equipment		5,946,123
		30,925,867

Land Management (Item 4)		
Salaries and wages		18,285,145
Employee benefits		3,307,441
Transportation and communication	$	
Capital	26,511	
Operating	971,155	997,666
Services	$	
Capital	950,794	
Operating	4,171,911	5,122,705
Supplies and equipment	$	
Capital	248,033	
Operating	1,464,897	1,712,930
Acquisition/Construction of physical assets		620,297
Transfer payment		
Annuities and Bonuses to Indians under Treaty No. 9		62,615
		30,108,799
Less: Recoveries from other Ministries and activities		19,050
		30,089,749

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Resource Access (Item 5)		$
Salaries and wages	$	
Capital	824,564	
Operating	1,919,194	2,743,758
Employee benefits		397,720
Transportation and communication	$	
Capital	96,055	
Operating	90,305	186,360
Services	$	
Capital	11,748,958	
Operating	1,171,040	12,919,998
Supplies and equipment	$	
Capital	1,249,446	
Operating	377,782	1,627,228
Acquisition/Construction of physical assets		1,294,575
Transfer payment		
Capital		
Company Road Construction		203,923
		19,373,562
Less: Recoveries from other Ministries and activities	$	
Capital	12,681,759	
Operating	414,754	13,096,513
		6,277,049

Surveys, Mapping and Remote Sensing (Item 6)		$
Salaries and wages	$	
Capital	59,892	
Operating	6,033,115	6,093,007
Employee benefits		1,161,163
Transportation and communication	$	
Capital	304	
Operating	451,526	451,830
Services	$	
Capital	42,062	
Operating	4,084,002	4,126,064
Supplies and equipment	$	
Capital	759,423	
Operating	6,047,212	6,806,635
		18,638,699
Less: Recoveries from other Ministries and activities		257,715
		18,380,984
Statutory Appropriation		
Settlement of Land Claim United Chiefs and Councils of Manitoulin Island		7,941,530
TOTAL FOR LANDS AND WATERS PROGRAM		208,035,686

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2803				**OUTDOOR RECREATION PROGRAM**	
1	56,360,200	3,227,200	59,587,400	Recreational Areas	59,485,164
2	52,420,700	5,557,300	57,978,000	Fisheries Management	57,972,644
3	24,674,900	3,607,300	28,282,200	Wildlife Management	28,277,345
	133,455,800*	12,391,800	145,847,600	TOTAL FOR OUTDOOR RECREATION	145,735,153

Program description:

This program provides funding for a wide variety of outdoor recreation, including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas. The funding is directed to providing from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; and a continuous contribution to the economy of Ontario from tourism and its related industries.

*Includes Special Warrant of $33,524,000.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Recreational Areas (Item 1)		$
Salaries and wages	$	
Capital	630,167	
Operating	27,038,256	27,668,423
Employee benefits		3,937,883
Transportation and communication	$	
Capital	119,656	
Operating	1,489,877	1,609,533
Services	$	
Capital	5,898,438	
Operating	6,250,473	12,148,911
Supplies and equipment	$	
Capital	2,611,385	
Operating	5,319,243	7,930,628
Acquisition/Construction of Physical Asset		1,525,088
Transfer payments	$	
Conservation Lands Tax Rebates		
—Conservation Authority Lands	4,629,426	
—Other Lands	572,480	
Grant to Federal/Provincial Parks Conference	11,900	
Grant for Recreational Boating Safety	59,000	5,272,806
		60,093,272
Less: Recoveries from other Ministries and activities	$	
Capital	310,900	
Operating	297,208	608,108
		59,485,164

Fisheries Management (Item 2)		$
Salaries and wages	$	
Capital	118,063	
Operating	34,894,687	35,012,750
Employee benefits		5,951,876
Transportation and communication	$	
Capital	48,157	
Operating	2,370,641	2,418,798
Services	$	
Capital	1,893,653	
Operating	7,443,064	9,336,717
Supplies and equipment	$	
Capital	1,649,608	
Operating	3,395,440	5,045,048
Acquisition/Construction of physical assets		120,049
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association	20,000	
Freight equalization to commercial fishermen	75,246	
Ontario Trout Farmers' Association	2,000	
Mutual Association for the protection of Lake Environment	6,000	103,246
		57,988,484
Less: Recoveries from other Ministries and activities		15,840
		57,972,644

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2803 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Wildlife Management (Item 3)		$
Salaries and wages	$	
Capital	29,759	
Operating	15,150,214	15,179,973
Employee benefits		2,629,716
Transportation and communication	$	
Capital	6,999	
Operating	1,254,829	1,261,828
Services	$	
Capital	125,540	
Operating	5,962,728	6,088,268
Supplies and equipment	$	
Capital	13,697	
Operating	2,230,606	2,244,303
Acquisition/Construction of physical assets		77,835
Transfer payments	$	
Grants to:		
Ontario Renewable Resources Research Program	710,021	
Owl Rehabilitation Research Foundation	5,200	
Conservation Council of Ontario	16,000	
Fur Institute of Canada	52,000	
Ontario Veterinary College	12,500	
Nature Conservancy of Canada	20,000	815,721
		28,297,644
Less: Recoveries from other Ministries and activities		20,299
		28,277,345
TOTAL FOR OUTDOOR RECREATION PROGRAM		145,735,153

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2804				**RESOURCE PRODUCTS PROGRAM**	
1	114,480,100	10,324,400	124,804,500	Forest Management	124,609,298
2	82,128,700	7,625,000	89,753,700	Forest Management Agreements	89,746,847
	196,608,800*	17,949,400	214,558,200		214,356,145
S	100,000		100,000	Algonquin Forestry Authority, the *Algonquin Forestry Authority Act*	300,000
	196,708,800*	17,949,400	214,658,200	TOTAL FOR RESOURCE PRODUCTS.....	214,656,145

Program description:

This program provides leadership in, and funding for, the management of public and private forest resources on a sustainable basis to ensure an optimum continuous contribution to the economy of Ontario; and recognition of the full range of resource values held by the people of Ontario.

*Includes Special Warrant of $40,287,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Forest Management (Item 1)		$
Salaries and wages	$	
Capital	3,157,243	
Operating	62,884,396	66,041,639
Employee benefits		10,235,078
Transportation and communication	$	
Capital	73,727	
Operating	7,003,044	7,076,771
Services	$	
Capital	5,423,662	
Operating	49,418,702	54,842,364
Supplies and equipment	$	
Capital	1,841,989	
Operating	15,112,020	16,954,009
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	190,987	
Operating		
Managed Forest Tax Rebates	2,951,561	
Grants for aerial spraying	1,609,766	
Grants for Ontario Forestry Association	91,600	
Grants to Trees for Today and Tomorrow	50,000	
Grant to Friends of the Earth	25,000	4,918,914
		160,068,775
Less: Recoveries from other Ministries and activities		35,459,477
		124,609,298

Forest Management Agreements (Item 2)		$
Salaries and wages	$	
Capital	120,470	
Operating	2,877,048	2,997,518
Employee benefits		262,440
Transportation and communication	$	
Capital	8,868	
Operating	619,281	628,149
Services	$	
Capital	18,801,427	
Operating	61,955,697	80,757,124
Supplies and equipment	$	
Capital	740,227	
Operating	4,361,389	5,101,616
		89,746,847
Statutory Appropriation Algonquin Forestry Authority		
Loans and Investments		
Loans		300,000
TOTAL FOR RESOURCE PRODUCTS PROGRAM		214,656,145

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2805				**RESOURCE EXPERIENCE PROGRAM**	
1	3,610,500	25,700	3,636,200	Junior Rangers	3,635,296
2	1,782,400	243,300	2,025,700	Leslie M. Frost Natural Resources Centre	2,025,696
	5,392,900*	269,000	5,661,900	TOTAL FOR RESOURCE EXPERIENCE	5,660,992

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources, and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrant of $147,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2805

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Junior Rangers (Item 1)		$
Salaries and wages	$	
Capital	34,671	
Operating	4,309,806	4,344,477
Employee benefits		324,181
Transportation and communication	$	
Capital	478	
Operating	220,043	220,521
Services	$	
Capital	21,841	
Operating	3,815,082	3,836,923
Supplies and equipment	$	
Capital	58,573	
Operating	1,193,070	1,251,643
		9,977,745
Less: Recoveries from other Ministries and activities		6,342,449
		3,635,296

Leslie M. Frost Natural Resources Centre (Item 2)		$
Salaries and wages	$	
Capital	11,889	
Operating	1,253,604	1,265,493
Employee benefits		380,821
Transportation and communication	$	
Capital	24	
Operating	36,458	36,482
Services	$	
Capital	7,169	
Operating	153,909	161,078
Supplies and equipment	$	
Capital	15,715	
Operating	427,267	442,982
		2,286,856
Less: Recoveries from other Ministries and activities		261,160
		2,025,696
TOTAL FOR RESOURCE EXPERIENCE PROGRAM		5,660,992

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	16,325,238	17,864,824
Economic and Regional Development Agreement	614,947	3,879,501
Canadian International Development Agency	530,140	272,889
Flood Risk Mapping and other Damage Reduction Measures	520,081	1,271,132
Renewable Resources Agreement	400,568	527,162
Industrial Development	103,539	162,151
Agriculture Canada — Canadian Forestry Service	83,971	122,967
	18,578,484	24,100,626
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	490,383	404,881
Rebates — employee benefits	199,726	177,814
Conservation Authorities — refund grants	40,098	9,259
Woodlands Improvement Act Agreement	35,266	58,115
Ontario Centre for Remote Sensing	25,273	53,672
Other	67,192	30,449
	857,938	734,190
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	36,846,032	32,147,815
Provincial parks	12,766,763	12,343,870
Aggregates	611,311	411,267
Commercial fishing	163,160	156,163
Pits and quarries	17,552	282,510
Petroleum Resources	11,365	10,925
Other	21,718	28,054
	50,437,901	45,380,604
FINES AND PENALTIES	302,645	251,010
SALES AND RENTALS		
Leasing and rentals of Crown lands	2,094,594	1,853,541
Sale of Crown lands and buildings	1,973,863	2,585,269
Nursery stock	1,735,978	1,524,464
Land use permits	1,304,129	1,153,880
Equipment	830,038	494,119
Property rentals	649,146	615,470
Gas and oil leases	563,186	661,702
Souvenirs, merchandise	508,091	608,348
Frost Centre board and lodging	499,705	525,665
Land Agreements — forest products	431,550	672,660
Provincial park concessions	129,243	150,270
Board and lodging — tree planting camps	75,015	44,111
Confiscated Articles	37,072	3,658
Van sales — work clothes and toiletries	23,369	49,248
Fish	7,449	22,591
Foreign Exchange	6,555	8,492
Miscellaneous	2,250	5,131
	10,871,233	10,978,619

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
ROYALTIES		
Water power	106,180,611	99,400,721
Timber stumpage charges	68,925,653	76,450,678
Timber area charges	8,980,366	9,027,187
Gas and oil	2,424,910	4,842,356
Aggregate Royalties	823,049	
Game	472,153	244,749
Mining	370,511	1,388,237
Other		5,975
	188,177,253	191,359,903
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Agreement Corporations and Government Agencies	217,683	49,055
Refunds from suppliers	210,372	243,910
Cancelled cheques	76,584	106,783
Conservation authorities — returned grants	47,701	46,734
Other	144,029	130,260
	696,369	576,742
MISCELLANEOUS		
Other	55,131	57,826
TOTAL REVENUE	269,976,954	273,439,520

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991 $	1990 $
Algonquin Forestry Authority	100,000	200,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	100,000	200,000

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
The Pits and Quarries Control Act	4,536,684	5,513,862
Aggregate Resource Act	1,157,476	81
Contract security deposits	130,426	26,398
NET DEPOSITS	5,824,586	5,540,341

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1990-91

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
	NORTHERN DEVELOPMENT		
15,323,830	Ministry Administration	22,205,457	18,648,609
248,882,613	Northern Development and Transportation	291,052,700	288,461,936
	MINES		
43,961,490	Mines and Minerals	51,436,257	44,444,967
308,167,933	**Ministry Total**	364,694,414*	351,555,512
	ACCOUNTING CLASSIFICATION		
308,167,933	Total Expenditure	364,694,414	351,555,512

*Includes Special Warrant of $126,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,876,800	14,000	1,890,800	Main Office	1,860,370
2	903,700		903,700	Analysis and Planning	784,414
3	1,864,300		1,864,300	Communications Services	1,730,403
4	441,700	104,400	546,100	Legal Services	544,186
5	13,798,300		13,798,300	Financial and Administrative Services	10,677,128
6	971,100	24,000	995,100	Human Resources	984,058
7	2,165,600		2,165,600	Information Systems	2,031,089
	22,021,500	142,400	22,163,900		18,611,648
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	27,153
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	22,063,057*	142,400	22,205,457	TOTAL FOR MINISTRY ADMINISTRATION	18,648,609

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate.

*Includes Special Warrant of $8,000,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,187,816
Employee benefits	248,321
Transportation and communication	212,309
Services	155,099
Supplies and equipment	56,825
	1,860,370

Statutory Appropriations	
Minister's Salary	27,153
Parliamentary Assistant's Salary	9,808

Analysis and Planning (Item 2)	
Salaries and wages	443,728
Employee benefits	94,578
Transportation and communication	73,922
Services	114,888
Supplies and equipment	57,298
	784,414

Communications Services (Item 3)	
Salaries and wages	892,651
Employee benefits	213,600
Transportation and communication	160,148
Services	285,452
Supplies and equipment	178,552
	1,730,403

Legal Services (Item 4)	
Transportation and communication	36,151
Services	489,768
Supplies and equipment	18,267
	544,186

Financial and Administrative Services (Item 5)	$
Salaries and wages	2,472,487
Employee benefits	504,536
Transportation and communication	3,078,027
Services	2,195,045
Supplies and equipment	2,696,006
	10,946,101
Less: Recoveries from other activities	268,973
	10,677,128

Human Resources (Item 6)	
Salaries and wages	591,734
Employee benefits	106,386
Transportation and communication	162,445
Services	74,515
Supplies and equipment	48,978
	984,058

Information Systems (Item 7)	
Salaries and wages	1,028,844
Employee benefits	232,792
Transportation and communication	468,602
Services	434,336
Supplies and equipment	861,987
	3,026,561
Less: Recoveries from other activities	995,472
	2,031,089

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	18,648,609

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2902				**NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM**	
1	10,193,000		10,193,000	Program Administration	10,145,295
2	14,312,400		14,312,400	Social Development	13,263,944
3	20,604,300	1,000,000	21,604,300	Economic Development	21,588,626
4	158,676,200	4,300,000	162,976,200	Transportation Infrastructure	162,207,870
5	21,822,000		21,822,000	Transportation Services	21,697,000
6	30,000,000	10,000,000	40,000,000	Northern Ontario Heritage Fund	40,000,000
7	15,644,800	4,500,000	20,144,800	Northern Development Fund	19,559,201
	271,252,700*	19,800,000	291,052,700	TOTAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION	288,461,936

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal infrastructure and services.

*Includes Special Warrant of $107,000,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		6,690,834
Employee benefits		1,410,087
Transportation and communication		1,276,645
Services		500,821
Supplies and equipment		447,813
		10,326,200
Less: Recoveries from other Ministries		180,905
		10,145,295

Social Development (Item 2)		
Transportation and communication		51,322
Services		253,159
Supplies and equipment		16,312
Transfer payments	$	
Capital		
Social/Medical Facilities	4,674,621	
Education Assistance	1,197,000	
Native Assistance	353,851	
Unincorporated Communities Assistance	62,170	
Other Social Development Initiatives	1,644,987	
Operating		
Social/Medical Services	1,935,533	
Education Assistance	1,413,542	
Native Assistance	59,935	
Unincorporated Communities Assistance	981,842	
Other Social Development Initiatives	755,167	13,078,648
		13,399,441
Less: Recoveries from other Ministries		135,497
		13,263,944

Economic Development (Item 3)		$
Transportation and communication		120,082
Services		699,541
Supplies and equipment		24,816
Transfer payments	$	
Capital		
Community Economic Development	4,156,958	
Infrastructure Assistance	8,471,003	
Native Development Grants	562,198	
Other Economic Development Initiatives	996,335	
Operating		
Community Economic Development	5,674,104	
Native Development Grants	220,149	
Other Economic Development Initiatives	468,777	
Infrastructure Assistance	194,663	20,744,187
		21,588,626

Transportation Infrastructure (Item 4)		
Services		879,933
Acquisition/Construction of physical assets		148,358,227
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	5,274,145	
Community Airports	440,031	
Community Transportation Assistance	7,227,625	
Operating		
Other Transportation Development	27,909	12,969,710
		162,207,870

Transportation Services (Item 5)	
Transfer payments	
Ontario Northland Transportation Commission—Air Services	4,500,000
Ontario Northland Transportation Commission—Rail and Ferry Services	17,197,000
	21,697,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Northern Ontario Heritage Fund (Item 6)	$
Transfer payments	
Capital	40,000,000

Northern Development Fund (Item 7)		$
Services		2,999,150
Acquisition/Construction of physical assets		2,587,152
Transfer payments	$	
Capital	6,665,869	
Operating	7,307,030	13,972,899
		19,559,201
TOTAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM		288,461,936

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2903				**MINES AND MINERALS PROGRAM**	
1	2,158,700		2,158,700	Main Office	2,152,153
2	5,740,100		5,740,100	Mining Lands	5,297,421
3	23,968,700		23,968,700	Mineral Development	17,794,719
4	19,526,200		19,526,200	Mineral Resources	19,164,021
5	1,000		1,000	Canada/Ontario Mineral Development Agreement	
	51,394,700		51,394,700		44,408,314
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	51,436,257*		51,436,257	TOTAL FOR MINES AND MINERALS	44,444,967

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrant of $11,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,197,337
Employee benefits		331,808
Transportation and communication		270,951
Services		153,474
Supplies and equipment		198,583
		2,152,153
Statutory Appropriations		
Minister's Salary		31,749
Parliamentary Assistant's Salary		4,904
Mining Lands (Item 2)		
Salaries and wages		3,161,799
Employee benefits		486,433
Transportation and communication		771,502
Services		680,622
Supplies and equipment		197,065
		5,297,421
Mineral Development (Item 3)		
Salaries and wages		1,485,225
Employee benefits		268,710
Transportation and communication		505,761
Services		1,102,265
Supplies and equipment		475,828
Transfer payments	$	
Capital		
Ontario Mineral Exploration	4,728,517	
Ontario Mineral Incentive	5,392,106	
Ontario Prospectors Assistance	3,581,768	
Operating		
Other Mineral Program Development Grants	254,539	13,956,930
		17,794,719

Mineral Resources (Item 4)		$
Salaries and wages		10,110,891
Employee benefits		1,729,037
Transportation and communication		1,348,329
Services		4,759,922
Supplies and equipment		3,251,023
Transfer payments	$	
Ontario Geoscience Research Grants	488,922	
Other Geoscience Research Grants	505,074	
Environmental Youth Corp	170,485	1,164,481
		22,363,683
Less: Recoveries from—	$	
other Ministries	200,002	
other Activities	2,999,660	3,199,662
		19,164,021
Canada/Ontario Mineral Development Agreement (Item 5)		
Salaries and wages		664,567
Employee benefits		29,929
Transportation and communication		32,124
Services		90,135
Supplies and equipment		163,182
		979,937
Less: Recoveries from other Ministries		979,937
TOTAL FOR MINES AND MINERALS PROGRAM		44,444,967

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Acreage Tax, *Mining Act*	473,728	625,321
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	379,862	811,899
REIMBURSEMENTS OF EXPENDITURES		
Employment and Immigration Canada		
Sudbury community adjustment project	651	29,566
FEES, LICENCES AND PERMITS		
Mining recording fees	662,262	918,528
Sampling and assay	231,652	11,885
Chemical and assay	21,687	2,452
	915,601	932,865
FINES AND PENALTIES		
Forfeiture Fees	2,040	2,350
Property damages		1,230
	2,040	3,580
SALES AND RENTALS		
Mining leases	250,517	318,574
Mining licenses of occupation	95,938	108,414
Other	142,245	107,471
	488,700	534,459
ROYALTIES		
Salt Mines	734,374	1,332,102
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	168,365	1,435,554
MISCELLANEOUS	21,104	5,267
TOTAL REVENUE	3,184,425	5,710,613

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	19	
NET DEPOSITS	19	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1990-91

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
7,736,941	Ombudsman Ontario	8,306,400	8,268,400
7,736,941	**Total for Ombudsman Ontario**	8,306,400*	8,268,400
	ACCOUNTING CLASSIFICATION		
7,736,941	Total Expenditure	8,306,400	8,268,400

*Includes Special Warrant of $2,200,000.

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates		Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3001				**OMBUDSMAN ONTARIO PROGRAM**	
1	8,306,400		8,306,400	The Ombudsman	8,268,400
	8,306,400*		8,306,400	TOTAL FOR OMBUDSMAN ONTARIO	8,268,400

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of $2,200,000.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

The Ombudsman (Item 1)	$
Salaries and wages	5,030,725
Employee benefits	1,120,404
Transportation and communication	442,309
Services	1,372,032
Supplies and equipment	302,930
TOTAL FOR OMBUDSMAN ONTARIO PROGRAM	8,268,400

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
SALES AND RENTALS		
Sale of Vehicle	13,350	2,000
Sale of Reports		775
	13,350	2,775
RECOVERY OF PRIOR YEARS' EXPENDITURES	29,857	13,761
MISCELLANEOUS		
Interest	14,529	14,256
Other	7,598	3,581
	22,127	17,837
TOTAL REVENUE	65,334	34,373

OFFICE OF THE PREMIER

FISCAL YEAR, 1990-91

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
2,251,132	Office of The Premier	3,618,840	3,611,438
2,251,132	**Total for Office of The Premier**	3,618,840*	3,611,438
	ACCOUNTING CLASSIFICATION		
2,251,132	Total Expenditure	3,618,840	3,611,438

*Includes Special Warrant of $700,000.

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3101				**OFFICE OF THE PREMIER PROGRAM**	
1	2,472,200	1,101,400	3,573,600	Office of The Premier	3,566,198
	2,472,200	1,101,400	3,573,600		3,566,198
S	45,240		45,240	Premier's Salary, the *Executive Council Act*	45,240
	2,517,440	1,101,400	3,618,840	TOTAL FOR OFFICE OF THE PREMIER	3,611,438

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of $700,000.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of The Premier (Item 1)	$
Salaries and wages	2,109,545
Employee benefits	920,308
Transportation and communication	197,464
Services	251,149
Supplies and equipment	87,732
	3,566,198

Statutory Appropriations	$
Premier's Salary	45,240
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	3,611,438

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		5,477
MISCELLANEOUS	151	
TOTAL REVENUE	151	5,477

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1990-91

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
6,908,552	Office of the Provincial Auditor	7,779,000	7,600,474
6,908,552	**Total for Office of the Provincial Auditor**	7,779,000*	7,600,474
	ACCOUNTING CLASSIFICATION		
6,908,552	Total Expenditure	7,779,000	7,600,474

*Includes Special Warrant of $1,980,000.

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates		Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3201				**OFFICE OF THE PROVINCIAL AUDITOR PROGRAM**	
1	7,656,000		7,656,000	Office of the Provincial Auditor	7,478,379
	7,656,000		7,656,000		7,478,379
S	123,000		123,000	The *Audit Act*	122,095
	7,779,000*		7,779,000	TOTAL FOR OFFICE OF THE PROVINCIAL AUDITOR	7,600,474

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the *Audit Act* and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrant of $1,980,000.

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,708,966
Employee benefits	963,510
Transportation and communication	255,910
Services	1,143,349
Supplies and equipment	356,644
Transfer payments	
Canadian Comprehensive Auditing Foundation	50,000
	7,478,379

Statutory Appropriation	$
The *Audit Act*	122,095
TOTAL FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	7,600,474

MINISTRY OF REVENUE

FISCAL YEAR, 1990-91

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
27,490,544	Ministry Administration	32,296,257	31,867,001
683,429,305	Tax Revenue and Grants	730,550,400	711,702,339
103,060,702	Property Assessment	109,200,900	109,101,136
11,051,006	Province of Ontario Savings Office	13,209,600	13,481,019
825,031,557	**Ministry Total**	885,257,157*	866,151,495
	ACCOUNTING CLASSIFICATION		
825,031,557	Total Expenditure	885,257,157	866,151,495

*Includes Special Warrant of $184,000,000.

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3301				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,336,800	104,700	1,441,500	Main Office	1,438,569
2	1,002,300	168,000	1,170,300	Legal Services	1,153,624
3	1,578,600		1,578,600	Audit Services	1,381,796
4	1,541,800		1,541,800	Analysis and Planning	1,531,738
5	4,539,600	60,500	4,600,100	Financial and Administrative Services	4,548,448
6	3,033,100	182,700	3,215,800	Human Resources	3,189,082
7	1,834,200	53,900	1,888,100	Communications Services	1,876,841
8	2,158,200		2,158,200	Facilities Management	2,088,927
9	1,616,800	169,200	1,786,000	Information Systems Development	1,777,120
10	8,968,600	15,700	8,984,300	Systems and Facilities	8,953,710
11	3,508,000	382,000	3,890,000	Systems Administration and Research	3,885,589
	31,118,000	1,136,700	32,254,700		31,825,444
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	31,159,557*	1,136,700	32,296,257	TOTAL FOR MINISTRY ADMINISTRATION	31,867,001

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of $8,536,400.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	926,934
Employee benefits	279,829
Transportation and communication	82,069
Services	71,005
Supplies and equipment	78,732
	1,438,569

Statutory Appropriation	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Legal Services (Item 2)	
Salaries and wages	1,350
Transportation and communication	26,963
Services	1,024,116
Supplies and equipment	101,195
	1,153,624

Audit Services (Item 3)	
Salaries and wages	1,038,529
Employee benefits	173,493
Transportation and communication	18,566
Services	34,060
Supplies and equipment	117,148
	1,381,796

Analysis and Planning (Item 4)	
Salaries and wages	860,878
Employee benefits	186,207
Transportation and communication	15,574
Services	312,573
Supplies and equipment	156,506
	1,531,738

Financial and Administrative Services (Item 5)	
Salaries and wages	2,951,232
Employee benefits	556,887
Transportation and communication	489,734
Services	242,584
Supplies and equipment	308,011
	4,548,448

Human Resources (Item 6)	
Salaries and wages	2,456,398
Employee benefits	449,596
Transportation and communication	80,204
Services	62,523
Supplies and equipment	231,595
	3,280,316
Less: Recoveries from other activities	91,234
	3,189,082

Communications Services (Item 7)	$
Salaries and wages	1,199,571
Employee benefits	217,691
Transportation and communication	143,236
Services	22,874
Supplies and equipment	293,469
	1,876,841

Facilities Management (Item 8)	
Salaries and wages	717,387
Employee benefits	126,016
Transportation and communication	954,803
Services	276,859
Supplies and equipment	13,862
	2,088,927

Information Systems Development (Item 9)	
Salaries and wages	2,521,741
Employee benefits	447,146
Transportation and communication	53,546
Services	3,679,429
Supplies and equipment	476,550
	7,178,412
Less: Recoveries from other activities	5,401,292
	1,777,120

Systems and Facilities (Item 10)	
Salaries and wages	1,953,256
Employee benefits	310,862
Transportation and communication	1,956,169
Services	7,791,313
Supplies and equipment	798,209
	12,809,809
Less: Recoveries from other activities	3,856,099
	8,953,710

Systems Administration and Research (Item 11)	
Salaries and wages	2,285,647
Employee benefits	384,829
Transportation and communication	67,586
Services	669,881
Supplies and equipment	710,641
	4,118,584
Less: Recoveries from other activities	232,995
	3,885,589
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	31,867,001

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3302				**TAX REVENUE AND GRANTS PROGRAM**	
1	1,361,400	107,500	1,468,900	Program Administration	1,427,313
2	3,099,400	80,700	3,180,100	Tax Appeals	3,169,812
3	2,895,500	538,900	3,434,400	Special Investigations	3,383,468
4	2,137,400	20,100	2,157,500	Revenue and Operations Research	2,146,499
5	4,658,300	113,400	4,771,700	Taxpayer Services	4,766,588
6	7,352,000	219,700	7,571,700	Taxation Data Centre	7,571,085
7	27,187,100	455,500	27,642,600	Corporations Tax and Other Taxes	27,100,079
8	25,187,300		25,187,300	Motor Fuels and Other Taxes	17,314,017
9	29,316,300	1,874,000	31,190,300	Retail Sales Tax and Other Taxes	30,874,682
10	13,810,200		13,810,200	Employer Health Tax	12,109,570
11	610,135,700		610,135,700	Guaranteed Income and Tax Grants	601,839,226
	727,140,600*	3,409,800	730,550,400	TOTAL FOR TAX REVENUE AND GRANTS	711,702,339

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the *Corporations Tax Act*, the *Mining Tax Act*, the *Income Tax Act*, the *Employer Health Tax Act*, the *Gasoline Tax Act*, the *Tobacco Tax Act*, the *Fuel Tax Act*, the *Commercial Concentration Tax Act*, the *Succession Duty Act*, the *Land Transfer Tax Act*, the *Provincial Land Tax Act*, the *Retail Sales Tax Act*, and the *Race Tracks Tax Act*.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, and property tax grants and sales tax grants are paid to eligible pensioners. The program also administers the Ontario Home Ownership Savings Plan which is designed to assist middle and lower income earners in saving for a new home. In addition, the development of small business is encouraged through grants to investors under the *Small Business Development Corporations Act* and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

*Includes Special Warrant of $145,812,400.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	743,984
Employee benefits	204,383
Transportation and communication	228,477
Services	116,414
Supplies and equipment	134,055
	1,427,313

Tax Appeals (Item 2)	
Salaries and wages	2,366,135
Employee benefits	424,366
Transportation and communication	44,091
Services	113,069
Supplies and equipment	222,151
	3,169,812

Special Investigations (Item 3)	
Salaries and wages	2,604,404
Employee benefits	429,864
Transportation and communication	117,765
Services	61,107
Supplies and equipment	170,328
	3,383,468

Revenue and Operations Research (Item 4)	
Salaries and wages	1,522,892
Employee benefits	273,956
Transportation and communication	28,445
Services	102,595
Supplies and equipment	218,611
	2,146,499

Taxpayer Services (Item 5)	
Salaries and wages	3,009,011
Employee benefits	460,890
Transportation and communication	671,933
Services	294,827
Supplies and equipment	329,927
	4,766,588

Taxation Data Centre (Item 6)	
Salaries and wages	4,823,406
Employee benefits	834,499
Transportation and communication	52,165
Services	1,503,115
Supplies and equipment	357,900
	7,571,085

Corporations Tax and Other Taxes (Item 7)		$
Salaries and wages		18,091,776
Employee benefits		3,364,784
Transportation and communication		1,515,668
Services		2,747,256
Supplies and equipment		1,380,595
		27,100,079

Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		7,287,400
Employee benefits		1,515,266
Transportation and communication		548,137
Services		2,503,279
Supplies and equipment		1,648,725
Transfer payments	$	
Grants under the *Small Business Development Corporations Act*	3,803,968	
Grants under the Employee Share Ownership Plan	7,242	3,811,210
		17,314,017

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	19,711,899
Employee benefits	3,624,351
Transportation and communication	3,755,131
Services	2,098,071
Supplies and equipment	1,685,230
	30,874,682

Employer Health Tax (Item 10)	
Salaries and wages	4,142,512
Employee benefits	587,481
Transportation and communication	2,220,452
Services	1,831,769
Supplies and equipment	3,327,356
	12,109,570

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3302 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Guaranteed Income and Tax Grants (Item 11)		$
Salaries and wages		6,809,949
Employee benefits		1,193,008
Transportation and communication		446,566
Services		914,695
Supplies and equipment		681,896
Transfer payments	$	
Guaranteed Annual Income System	94,980,440	
Property and Sales Tax Grants for Ontario Pensioners	496,812,672	591,793,112
		601,839,226
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		711,702,339

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3303				**PROPERTY ASSESSMENT PROGRAM**	
1	401,900	8,100	410,000	Program Administration	405,758
2	1,033,000	13,900	1,046,900	Policies and Priorities	1,039,494
3	1,191,100	7,800	1,198,900	Assessment Services	1,190,779
4	100,493,600	1,417,200	101,910,800	Assessment Field Operations	101,864,172
5	2,512,100	44,300	2,556,400	Special Properties	2,547,639
6	2,065,300	12,600	2,077,900	Data Services and Development	2,053,294
	107,697,000*	1,503,900	109,200,900	TOTAL FOR PROPERTY ASSESSMENT	109,101,136

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of $29,651,200.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	264,976
Employee benefits	42,681
Transportation and communication	17,603
Services	36,711
Supplies and equipment	8,787
Transfer payments	
Grant to The Institute of Municipal Assessors	35,000
	405,758

Policies and Priorities (Item 2)	
Salaries and wages	619,664
Employee benefits	113,598
Transportation and communication	25,404
Services	213,167
Supplies and equipment	67,661
	1,039,494

Assessment Services (Item 3)	
Salaries and wages	561,753
Employee benefits	102,802
Transportation and communication	17,278
Services	472,146
Supplies and equipment	36,800
	1,190,779

Assessment Field Operations (Item 4)	$
Salaries and wages	74,235,567
Employee benefits	15,388,124
Transportation and communication	6,701,707
Services	2,754,187
Supplies and equipment	2,869,932
	101,949,517
Less: Recoveries from other Ministries	85,345
	101,864,172

Special Properties (Item 5)	
Salaries and wages	1,569,096
Employee benefits	298,324
Transportation and communication	126,316
Services	470,856
Supplies and equipment	83,047
	2,547,639

Data Services and Development (Item 6)	
Salaries and wages	976,490
Employee benefits	169,366
Transportation and communication	15,044
Services	777,078
Supplies and equipment	115,316
	2,053,294
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	109,101,136

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The *Agricultural Development Finance Act*)	
S	13,209,600		13,209,600	Administration	13,481,019
	13,209,600		13,209,600	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	13,481,019

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-two offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Guaranteed Investment Certificates may also be purchased. All funds are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-two offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Statutory Appropriations	$
Administration	
Salaries and wages	6,777,095
Employee benefits	1,273,168
Transportation and communication	572,201
Services	4,110,194
Supplies and equipment	748,361
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	13,481,019

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	15,439,869,170	13,517,770,573
Proportion of Income Tax collected from privately-owned corporations operating public utilities	49,362,770	102,412,378
Proportion of special 15% Tax	1,191,549	
Retail Sales Tax	8,175,517,973	8,549,014,450
Corporations Tax	3,799,768,648	4,719,952,962
Employer Health Tax	2,662,147,427	477,042,444
Gasoline Tax	1,424,470,648	1,356,030,729
Tobacco Tax	874,534,309	770,443,518
Land Transfer Tax	425,446,365	695,509,609
Fuel Tax	339,704,593	348,447,943
Mining Profits	116,378,363	196,604,736
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	110,038,651	131,397,546
Commercial Concentration Tax	101,083,905	52,796,315
Race Tracks Tax	82,937,302	83,405,679
Provincial Land Tax	6,093,765	5,791,351
Succession Duty	1,903,817	4,223,939
Motor Vehicle Fuel Tax		23,959
	33,610,449,255	31,010,868,131
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	13,481,019	11,051,006
Other	22,214	162,973
	13,503,233	11,213,979
FEES, LICENCES AND PERMITS	51,955	46,082
SALES AND RENTALS	259,795	199,569
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,499,733	3,772,616
Guaranteed Annual Income System	437,726	460,583
Ontario Property Tax Grants	233,405	191,017
Ontario Sales Tax Grants	164,226	143,099
Employee Share Ownership Plan	1,532	
Ontario Home Buyers' Grants	534	3,190
Other	23,415	20,264
	2,360,571	4,590,769
MISCELLANEOUS		
Unclaimed Corporations tax revenue	36,353	24,719
Other	626,952	320,574
	663,305	345,293
TOTAL REVENUE	33,627,288,114	31,027,263,823

*Net of $376,197,410 and $440,216,451 for 1991 and 1990 respectively, for Ontario Tax Credits. The amount received in 1991 is also net of $3,802,590 (1990 — $3,783,549) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — Retail Sales Tax	(47,153)	50,056
NET DEPOSITS	(47,153)	50,056

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

FISCAL YEAR, 1990-91

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
7,374,425	Office Responsible For Senior Citizens Affairs	8,709,350	8,176,899
7,374,425	**Total for Office Responsible for Senior Citizens Affairs**	8,709,350*	8,176,899
	ACCOUNTING CLASSIFICATION		
7,374,425	Total Expenditure	8,709,350	8,176,899

*Includes Special Warrant of $2,409,136.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3401				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	511,100		511,100	Main Office	341,691
2	6,900,300	188,000	7,088,300	Corporate Services	6,747,789
3	1,021,200	63,000	1,084,200	Ontario Advisory Council on Senior Citizens	1,074,544
	8,432,600	251,000	8,683,600		8,164,024
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	7,971
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	8,458,350*	251,000	8,709,350	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	8,176,899

Program description:

The office promotes the development of coordinated policies within government ensuring that seniors' interests are well served; provides a central information and referral service to the public on policies, programs and services available to seniors; develops resources to motivate and assist communities, organizations and businesses to respond to the needs of seniors; fosters the independence and participation of seniors; and promotes the recognition of their contributions to society.

*Includes Special Warrant of $2,409,136.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	202,686
Employee benefits	93,863
Transportation and communication	26,124
Services	13,646
Supplies and equipment	5,372
	341,691
Statutory Appropriations	
Minister Without Portfolio Salary	7,971
Parliamentary Assistant's Salary	4,904
Corporate Services (Item 2)	
Salaries and wages	1,768,422
Employee benefits	318,860
Transportation and communication	346,827
Services	1,230,948
Supplies and equipment	762,959
Transfer payments	
Capital	
Access Fund	2,319,773
	6,747,789

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	190,751
Employee benefits	26,196
Transportation and communication	414,582
Services	311,926
Supplies and equipment	131,089
	1,074,544
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	8,176,899

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENT OF EXPENDITURES	(238)	
RECOVERY OF PRIOR YEARS' EXPENDITURES	105,475	
TOTAL REVENUE	105,237	

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1990-91

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
9,819,145	Ministry Administration	9,008,208	8,339,348
229,332,331	Skills Development	238,882,800	234,856,483
239,151,476	**Ministry Total**	247,891,008*	243,195,831
	ACCOUNTING CLASSIFICATION		
239,151,476	Total Expenditure	247,891,008	243,195,831

*Includes Special Warrant of $62,500,000.

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,331,600		1,331,600	Main Office	1,127,319
2	5,652,300		5,652,300	Financial and Administrative Services	5,574,363
3	2,014,500		2,014,500	Communications Services	1,611,984
	8,998,400		8,998,400		8,313,666
S				Minister's Salary, the *Executive Council Act*	15,874
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	9,008,208*		9,008,208	TOTAL FOR MINISTRY ADMINISTRATION	8,339,348

Program description:

This program provides administrative, financial and communication services required to support Ministry operations.

*Includes Special Warrant of $3,199,000.

MINISTRY OF SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	617,747
Employee benefits	132,010
Transportation and communication	67,898
Services	73,965
Supplies and equipment	235,699
	1,127,319
Statutory Appropriations	
Minister's Salary	15,874
Parliamentary Assistant's Salary	9,808
Financial and Administrative Services (Item 2)	
Salaries and wages	2,972,344
Employee benefits	864,985
Transportation and communication	361,845
Services	875,094
Supplies and equipment	500,095
	5,574,363

Communications Services (Item 3)	$
Salaries and wages	764,878
Employee benefits	122,594
Transportation and communication	114,477
Services	390,347
Supplies and equipment	219,688
	1,611,984
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,339,348

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3502				**SKILLS DEVELOPMENT PROGRAM**	
1	390,300		390,300	Program Administration	338,111
2	238,492,500		238,492,500	Policy and Program Delivery	234,518,372
	238,882,800*		238,882,800	TOTAL FOR SKILLS DEVELOPMENT	234,856,483

Program description:

The purpose of this program is to support the provision of training for employed workers.

This program provides direction by developing policy options and delivering specific programs and services, including support for the provision of apprenticeship and other training for employed workers; negotiating and monitoring federal training initiatives; and partnership development with business, labour and individuals.

*Includes Special Warrant of $59,301,000.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	259,397
Employee benefits	41,280
Transportation and communication	15,606
Services	14,853
Supplies and equipment	6,975
	338,111

Policy and Program Delivery (Item 2)	$	$
Salaries and wages		13,388,193
Employee benefits		2,559,120
Transportation and communication		1,785,517
Services		3,838,542
Supplies and equipment		2,697,330
Transfer payments	$	
Employer and Community Support	22,073,757	
Training Incentives	50,093,727	
Ontario Training Corporation	7,100,000	
Canada/Ontario Agreement on Training	109,986,023	
Apprenticeship Training	20,999,155	210,252,662
		234,521,364
Less: Recoveries		
Summer Experience Program		2,992
		234,518,372
TOTAL FOR SKILLS DEVELOPMENT PROGRAM		234,856,483

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	111,926,422	108,719,674
REIMBURSEMENTS OF EXPENDITURES		
Board and Lodging	58,728	41,813
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	1,629,870	2,531,088
SALES AND RENTALS	2,300	5,158
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	375,488	6,100
Other	305,396	166,899
	680,884	172,999
MISCELLANEOUS	11,558	13,011
TOTAL REVENUE	114,309,762	111,483,743

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1990-91

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
24,503,075	Ministry Administration	29,188,757	30,092,925
43,534,925	Public Safety	46,598,600	46,547,365
13,844,770	Policing Services	21,276,100	19,269,511
415,622,800	Ontario Provincial Police	472,163,600	470,778,211
497,505,570	**Ministry Total**	569,227,057*	566,688,012
	ACCOUNTING CLASSIFICATION		
497,505,570	Total Expenditure	569,227,057	566,688,012

*Includes Special Warrant of $147,220,000.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,669,800		3,669,800	Main Office	3,191,457
2	7,555,000		7,555,000	Financial and Administrative Services	6,841,550
3	2,397,800	435,700	2,833,500	Human Resources	2,798,181
4	994,200	133,300	1,127,500	Communications Services	1,067,821
5	2,123,300		2,123,300	Analysis and Planning	1,287,442
6	1,141,400		1,141,400	Legal Services	1,047,254
7	673,000		673,000	Audit Services	458,807
8	9,147,700	874,000	10,021,700	Information Systems	9,978,396
	27,702,200	1,443,000	29,145,200		26,670,908
S	1,000		1,000	Hearings under the *Police Services Act*	69,453
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	3,311,007
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	27,745,757*	1,443,000	29,188,757	TOTAL FOR MINISTRY ADMINISTRATION	30,092,925

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrant of $6,920,000.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)		$
Salaries and wages		1,894,043
Employee benefits		398,268
Transportation and communication		272,515
Services		491,444
Supplies and equipment		135,187
		3,191,457

Statutory Appropriations		
Hearings under the *Police Services Act*		69,453
Payments under the *Ministry of Treasury and Economics Act*		3,311,007
Minister's Salary		31,749
Parliamentary Assistant's Salary		9,808

Financial and Administrative Services (Item 2)		
Salaries and wages		3,815,820
Employee benefits		731,529
Transportation and communication		253,743
Services	$	
Capital	388,328	
Operating	1,130,667	1,518,995
Supplies and equipment		521,463
		6,841,550

Human Resources (Item 3)	
Salaries and wages	2,103,656
Employee benefits	399,015
Transportation and communication	109,472
Services	257,782
Supplies and equipment	145,240
	3,015,165
Less: Recoveries from other Ministries	216,984
	2,798,181

Communications Services (Item 4)	
Salaries and wages	390,843
Employee benefits	56,143
Transportation and communication	56,452
Services	480,262
Supplies and equipment	84,121
	1,067,821

Analysis and Planning (Item 5)	$
Salaries and wages	957,366
Employee benefits	78,081
Transportation and communication	81,205
Services	164,356
Supplies and equipment	6,434
	1,287,442

Legal Services (Item 6)	
Salaries and wages	20,463
Transportation and communication	27,615
Services	919,694
Supplies and equipment	79,482
	1,047,254

Audit Services (Item 7)	
Salaries and wages	357,246
Employee benefits	64,717
Transportation and communication	2,315
Services	6,425
Supplies and equipment	28,104
	458,807

Information Systems (Item 8)	
Salaries and wages	4,242,440
Employee benefits	677,511
Transportation and communication	4,814,874
Services	1,352,363
Supplies and equipment	3,591,208
	14,678,396
Less: Recoveries from other activities	4,700,000
	9,978,396
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	30,092,925

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3602				**PUBLIC SAFETY PROGRAM**	
1	2,214,000	247,500	2,461,500	Program Administration	2,447,191
2	21,264,400	886,300	22,150,700	Coroners' and Forensic Services	22,125,712
3	19,460,600	1,099,500	20,560,100	Fire Safety Services	20,549,072
4	1,252,200	174,100	1,426,300	Emergency Planning	1,425,390
	44,191,200*	2,407,400	46,598,600	TOTAL FOR PUBLIC SAFETY	46,547,365

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrant of $12,810,000.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		199,255
Employee benefits		31,103
Transportation and communication		16,346
Services		17,777
Supplies and equipment		4,182
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grants to Canadian Sexual Assault Centres	2,053,528	2,178,528
		2,447,191

Coroners' and Forensic Services (Item 2)		
Salaries and wages		8,718,345
Employee benefits		1,602,219
Transportation and communication		681,251
Services		9,439,717
Supplies and equipment		1,679,180
Transfer payments		
Grants to Associations		5,000
		22,125,712

Fire Safety Services (Item 3)		$
Salaries and wages		12,592,653
Employee benefits		2,436,394
Transportation and communication		1,400,269
Services		1,573,378
Supplies and equipment		2,299,867
Transfer payment	$	
Grants for Fire Prevention	63,000	
Grants for Unorganized Communities Fire Protection Program	86,011	
Ontario Extrication Program	97,500	246,511
		20,549,072

Emergency Planning (Item 4)	
Salaries and wages	784,496
Employee benefits	163,039
Transportation and communication	101,117
Services	231,116
Supplies and equipment	105,622
Transfer payments	
Grant to Canadian Red Cross Society	40,000
	1,425,390
TOTAL FOR PUBLIC SAFETY PROGRAM	46,547,365

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3603				**POLICING SERVICES PROGRAM**	
1	932,100	110,000	1,042,100	Program Administration	1,034,890
2	8,992,300		8,992,300	Ontario Police College	8,509,430
3	11,241,700		11,241,700	Policing Standards and Support Services	9,725,191
	21,166,100*	110,000	21,276,100	TOTAL FOR POLICING SERVICES	19,269,511

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of $6,080,000.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	573,674
Employee benefits	53,890
Transportation and communication	95,978
Services	113,456
Supplies and equipment	197,892
	1,034,890

Ontario Police College (Item 2)	
Salaries and wages	4,065,774
Employee benefits	748,195
Transportation and communication	404,575
Services	2,250,747
Supplies and equipment	1,231,944
	8,701,235
Less: Recoveries from other Ministries	191,805
	8,509,430

Policing Standards and Support Services (Item 3)		$
Salaries and wages		2,823,932
Employee benefits		495,387
Transportation and communication		521,941
Services		2,573,324
Supplies and equipment		450,232
Transfer payments	$	
Grants for Community Policing and Crime Prevention	337,577	
Grants for Emergency Community Services	468,054	
Grants for Municipal RIDE Programs	515,071	
Grants to Police Associations	113,725	
Grants for Employment Equity	708,282	
Grant to Ontario Native Council on Justice	47,666	
Grants to Municipal Police Forces	1,000,000	3,190,375
		10,055,191
Less: Recoveries from other Ministries		330,000
		9,725,191
TOTAL FOR POLICING SERVICES PROGRAM		19,269,511

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	2,280,300	163,200	2,443,500	Office of the Commissioner	2,403,051
2	418,112,600	8,890,400	427,003,000	Ontario Provincial Police	426,772,737
3	42,716,100		42,716,100	Telecommunications System	41,601,914
	463,109,000	9,053,600	472,162,600		470,777,702
S	1,000		1,000	Payments under the *Police Services Act*	509
	463,110,000*	9,053,600	472,163,600	TOTAL FOR ONTARIO PROVINCIAL POLICE	470,778,211

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrant of $121,410,000.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Office of the Commissioner (Item 1)		$
Salaries and wages		1,739,332
Employee benefits		363,469
Transportation and communication		49,512
Services		126,028
Supplies and equipment		124,710
		2,403,051
Statutory Appropriation		
Payments under the *Police Services Act*		509
Ontario Provincial Police (Item 2)		
Salaries and wages		294,285,967
Employee benefits		59,072,760
Transportation and communication		14,329,097
Services		19,981,534
Supplies and equipment	$	
Capital	4,089,315	
Operating	34,985,089	39,074,404
Transfer payments		202,648
		426,946,410
Less: Recoveries from other Ministries		173,673
		426,772,737
Services	$	
Salaries and wages	16,122,176	
Employee benefits	3,425,371	
Transportation and communication	8,816,933	
Services	9,444,140	
Supplies and equipment	30,889,988	68,698,608

Field Operations		$
Salaries and wages		256,789,321
Employee benefits		51,789,650
Transportation and communication		3,936,725
Services		9,817,480
Supplies and equipment	$	
Capital	4,089,315	
Operating	3,277,907	7,367,222
Transfer payments		
Federal-Provincial Native Policing Agreement		202,648
		329,903,046
Less: Recoveries from other Ministries		173,673
		329,729,373
Investigations	$	
Salaries and wages	21,374,470	
Employee benefits	3,857,739	
Transportation and communication	1,575,439	
Services	719,914	
Supplies and equipment	817,194	28,344,756
Telecommunications System (Item 3)		
Salaries and wages		1,956,435
Employee benefits		250,356
Transportation and communication	$	
Capital	433,438	
Operating	2,971,008	3,404,446
Services	$	
Capital	527,192	
Operating	3,009,788	3,536,980
Supplies and equipment	$	
Capital	31,448,780	
Operating	1,004,917	32,453,697
		41,601,914
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		470,778,211

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
First Nations Constables	2,154,765	8,020,949
Gun Control Program	928,401	709,209
	3,083,166	8,730,158
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	14,849,809	10,329,266
Recovery of OPP car damages	562,274	
Recovery of benefits, salaries and medical costs due to accidents	375,033	375,246
Ontario Hydro (Re: Nuclear Program)	282,200	219,578
Dryden Air Crash	153,906	229,041
Wide Load — Escort	82,067	106,142
Recovery of OCIIS Line	69,090	
Reimbursement of investigation expenses	36,185	26,526
Recovery of course expenses	25,683	29,226
Recovery of salaries and expenses for seconded staff	17,796	32,799
Ontario Place Corporation		278,878
Recovery of training expenses		7,400
Other	240	
	16,454,283	11,634,102
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	648,692	652,808
Fees for release of statements or occurrence information	484,285	545,176
Gun Control Program	27,154	57,472
Other	6,902	10,630
	1,167,033	1,266,086
SALES AND RENTALS		
Vehicles	2,593,443	2,384,812
Rental of accommodation to police officers	763,847	664,051
Ontario Police College — room and board	104,999	97,837
Accident photographs	72,442	71,277
Other	9,845	8,556
	3,544,576	3,226,533
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Municipal and Provincial Police Automation Co-operative	1,692,599	2,109,799
Ontario Provincial Police	136,301	256,708
Policing Services	70,819	4,791
Ministry Administration	15,487	3,777
Public Safety	11,675	21,774
	1,926,881	2,396,849
MISCELLANEOUS	52,951	66,054
TOTAL REVENUE	26,228,890	27,319,782

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Craig Campbell Memorial Fund	12,536	
Goods and Services Tax	6,421	
Ontario Police College Library Trust Fund	(885)	(1,010)
Emergency Plan	(20,000)	20,000
NET DEPOSITS	(1,928)	18,990

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1990-91

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
12,318,973	Ministry Administration	13,413,865	12,527,208
39,411,658	Tourism	37,827,000	37,564,424
25,498,494	Recreation	27,923,200	27,499,245
61,309,055	Operations	84,194,300	75,815,581
49,319,984	Agencies and Attractions	55,168,500	55,103,413
187,858,164	**Ministry Total**	218,526,865*	208,509,871
	ACCOUNTING CLASSIFICATION		
185,396,072	Total Expenditure	208,926,865	203,909,569
2,462,092	Total Loans, Advances and Investments	9,600,000	4,600,302
187,858,164		218,526,865	208,509,871

*Includes Special Warrant of $52,100,000.

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,545,800		3,545,800	Main Office	3,025,506
2	2,456,400	125,300	2,581,700	Financial and Administrative Services	2,544,262
3	1,385,500	88,800	1,474,300	Human Resources	1,474,191
4	2,301,500		2,301,500	Communications Services	2,118,554
5	303,500	32,100	335,600	Legal Services	315,182
6	643,000	15,000	658,000	Audit Services	643,288
7	2,465,600		2,465,600	Information Systems	2,354,860
	13,101,300	261,200	13,362,500		12,475,843
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	19,616		19,616	Parliamentary Assistant's Salary, the *Executive Council Act*	19,616
	13,152,665*	261,200	13,413,865	TOTAL FOR MINISTRY ADMINISTRATION	12,527,208

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrant of $3,600,000.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	1,769,771
Employee benefits	429,878
Transportation and communication	168,322
Services	539,951
Supplies and equipment	97,584
Transfer payments	
Miscellaneous Non-Statutory Grants	20,000
	3,025,506

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	19,616

Financial and Administrative Services (Item 2)	
Salaries and wages	1,775,643
Employee benefits	288,506
Transportation and communication	46,841
Services	286,832
Supplies and equipment	146,440
	2,544,262

Human Resources (Item 3)	
Salaries and wages	1,361,270
Employee benefits	218,499
Transportation and communication	48,600
Services	137,952
Supplies and equipment	69,647
Transfer payments	
Grants for Experience '90	899,442
	2,735,410
Less: Recoveries from other Ministries	1,261,219
	1,474,191

Communications Services (Item 4)	$
Salaries and wages	1,130,367
Employee benefits	163,230
Transportation and communication	120,843
Services	583,894
Supplies and equipment	120,220
	2,118,554

Legal Services (Item 5)	
Transportation and communication	4,707
Services	269,914
Supplies and equipment	40,561
	315,182

Audit Services (Item 6)	
Salaries and wages	483,441
Employee benefits	82,148
Transportation and communication	26,593
Services	31,573
Supplies and equipment	19,533
	643,288

Information Systems (Item 7)	
Salaries and wages	757,905
Employee benefits	126,024
Transportation and communication	48,771
Services	799,165
Supplies and equipment	622,995
	2,354,860
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,527,208

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3702				**TOURISM PROGRAM**	
1	6,841,400		6,841,400	Tourism Development	6,579,285
2	29,607,600	1,378,000	30,985,600	Tourism Marketing	30,985,139
	36,449,000*	1,378,000	37,827,000	TOTAL FOR TOURISM	37,564,424

Program description:

This program encourages the systematic development of Ontario's tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public. This includes providing funding for and coordinating Ontario's participation in a number of international events and attractions.

*Includes Special Warrant of $7,750,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Tourism Development (Item 1)		$
Salaries and wages		1,678,876
Employee benefits		385,000
Transportation and communication		345,452
Services		2,564,808
Supplies and equipment		322,856
Acquisition/Construction of physical assets		293,839
Transfer payments	$	
Capital		
Canada/Ontario Tourism Development Agreement	161,020	
St. Clair Parkway Commission	880,042	
Operating		
St. Clair Parkway Commission	451,534	1,492,596
		7,083,427
Less: Recoveries from other Ministries	$	
Capital	161,020	
Operating	343,122	504,142
		6,579,285

Tourism Marketing (Item 2)	$
Salaries and wages	3,594,222
Employee benefits	772,136
Transportation and communication	3,597,317
Services	19,776,096
Supplies and equipment	3,245,368
	30,985,139
TOTAL FOR TOURISM PROGRAM	37,564,424

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3703				**RECREATION PROGRAM**	
1	4,163,300	1,506,000	5,669,300	Recreation	5,656,098
2	22,253,900		22,253,900	Sports and Fitness	21,843,147
	26,417,200*	1,506,000	27,923,200	TOTAL FOR RECREATION	27,499,245

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence. World-class ski sports training facilities are provided through Thunder Bay Ski Jumps Limited.

*Includes Special Warrant of $6,200,000.

MINISTRY OF TOURISM AND RECREATION

RECREATION PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Recreation (Item 1)		$
Salaries and wages		1,520,566
Employee benefits		313,372
Transportation and communication		282,479
Services		1,050,274
Supplies and equipment		279,958
Transfer payments	$	
Grants for research	14,250	
Grants for non-profit camps	19,821	
Grants to Thunder Bay Ski Jumps Ltd.		
Capital	1,640,000	
Operating	713,900	
Grants for Youth Focus Initiative	290,000	2,677,971
		6,124,620
Less: Recoveries from other Ministries		468,522
		5,656,098

Sports and Fitness (Item 2)		$
Salaries and wages		2,315,167
Employee benefits		396,860
Transportation and communication		286,304
Services		1,870,071
Supplies and equipment		647,229
Transfer payments	$	
Grants to provincial sports organizations	8,980,038	
Grants to the Ontario Sports Centre	4,365,237	
Financial assistance for special sports activities and fitness programs	1,543,181	
Sports and fitness safety grants	549,060	
Grant to Toronto Ontario Olympic Council	890,000	16,327,516
		21,843,147
TOTAL FOR RECREATION PROGRAM		27,499,245

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3704				**OPERATIONS PROGRAM**	
1	84,194,300		84,194,300	Operations	75,815,581
	84,194,300*		84,194,300	TOTAL FOR OPERATIONS	75,815,581

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrant of $24,500,000.

MINISTRY OF TOURISM AND RECREATION

OPERATIONS PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Operations (Item 1)		$
Salaries and wages		6,526,153
Employee benefits		1,356,348
Transportation and communication		1,384,162
Services		1,252,202
Supplies and equipment		1,034,544
Acquisition/Construction of physical assets		1,311,112
Transfer payments	$	
Capital		
Grants for recreation capital	32,000,000	
Eastern Ontario Tourism Grant Program	432,324	
Northern Ontario Tourist Information Centres Enhancement Program	1,888,599	
Community Waterfront Development	2,382,629	
Tourism Redevelopment Incentive Program	4,427,018	
Cleary International Centre	1,500,000	
Operating		
Grants for municipal programs of recreation	5,202,013	
Grants for recreation development	12,362,985	
Grants for tourism associations	1,988,001	
Northern Ontario Regional Development Program	251,178	
Grants for Environmental Youth Corps	349,891	62,784,638

Loans, Advances and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	1,238,400	
Northern Ontario Capital Construction Assistance Program	3,361,902	4,600,302
		80,249,461
Less: Recoveries from other Ministries	$	
Capital	3,205,121	
Operating	1,228,759	4,433,880
TOTAL FOR OPERATIONS PROGRAM		75,815,581

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3705				**AGENCIES AND ATTRACTIONS PROGRAM**	
1	6,569,800	2,772,000	9,341,800	Ontario Place Corporation	9,341,800
2	17,000,000		17,000,000	Ontario Trillium Foundation	17,000,000
3	307,000	1,126,700	1,433,700	Ottawa Congress Centre	1,433,700
4	4,161,900	432,100	4,594,000	Old Fort William	4,593,962
5	3,598,300	1,341,000	4,939,300	Huronia Historical Parks	4,877,925
6	16,979,300	880,400	17,859,700	St. Lawrence Parks Commission	17,856,026
	48,616,300*	6,552,200	55,168,500	TOTAL FOR AGENCIES AND ATTRACTIONS	55,103,413

Program description:

This program provides operating and capital subsidies to the specific agencies and attractions outlined below. The Ontario Lottery Corporation, the Metro Convention Centre and the Niagara Parks Commission also report to the Minister of Tourism and Recreation but do not currently receive funding from the Ministry.

*Includes Special Warrant of $10,050,000.

MINISTRY OF TOURISM AND RECREATION

AGENCIES AND ATTRACTIONS PROGRAM — VOTE 3705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Ontario Place Corporation (Item 1)		$
Transfer payments		
Capital Grants		2,895,000
Operating Grants		6,446,800
		9,341,800
Ontario Trillium Foundation (Item 2)		
Transfer payments		
Grant for Ontario Trillium Foundation		17,000,000
Ottawa Congress Centre (Item 3)		
Transfer payments		
Grant for Ottawa Congress Centre		1,433,700
Old Fort William (Item 4)		
Salaries and wages		2,355,349
Employee benefits		464,196
Transportation and communication		112,096
Services	$	
Capital	566,025	
Operating	304,133	870,158
Supplies and equipment	$	
Capital	299,512	
Operating	492,651	792,163
		4,593,962

Huronia Historical Parks (Item 5)		$
Salaries and wages		1,947,724
Employee benefits		373,571
Transportation and communication		83,000
Services	$	
Capital	38,523	
Operating	763,501	802,024
Supplies and equipment	$	
Capital	248,143	
Operating	403,618	651,761
Acquisition/Construction of physical assets		1,019,845
		4,877,925
St. Lawrence Parks Commission (Item 6)		
Salaries and wages		9,471,346
Employee benefits		1,771,033
Transportation and communication		394,084
Services	$	
Capital	1,130,986	
Operating	1,369,700	2,500,686
Supplies and equipment	$	
Capital	15,025	
Operating	2,509,391	2,524,416
Acquisition/Construction of physical assets		1,172,550
Transfer payments		
Grants to municipalities in lieu of taxes		21,911
		17,856,026
TOTAL FOR AGENCIES AND ATTRACTIONS PROGRAM		55,103,413

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	622,175	8,502
Capital Project—Department of National Defence	75,000	
Canada Parks Plaque Unveiling		2,552
	697,175	11,054
REIMBURSEMENTS OF EXPENDITURES		
Tokyo Kosan — Expo 90 Osaka	500,000	
Xerox Canada Limited — Secondment	68,825	
St. Clair Parkway Commission	20,625	24,750
Canada's Capital Visitors and Convention Bureau	1,716	
Toronto for the Arts Promotion		37,018
	591,166	61,768
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,759,675	2,814,750
Admission — Other	555,566	549,624
Tourism Licences	90,860	40,640
Freedom of Information Request	7	
	3,406,108	3,405,014
SALES AND RENTALS		
Souvenirs	1,660,406	1,789,193
Concessions	181,987	192,597
Other	19,152	7,857
	1,861,545	1,989,647
ROYALTIES	596	3,786
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	307,000,000	315,000,000
Instant Games	71,000,000	81,000,000
Lottario	34,000,000	44,000,000
Wintario	24,000,000	19,000,000
Encore	16,000,000	7,000,000
Pick 3	10,000,000	14,000,000
The Provincial	6,000,000	10,000,000
Special Events	1,000,000	1,000,000
Clean Sweep	1,000,000	
	470,000,000	491,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,017,786	1,036,561
Refunds from suppliers	36,812	12,054
Other	12,458	7,467
	1,067,056	1,056,082
MISCELLANEOUS	4,728	118,484
TOTAL REVENUE	477,628,374	497,645,835

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Contract security deposits — St. Lawrence Parks Commission	(3,950)	350
NET DEPOSITS	(3,950)	350

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1990-91

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
56,812,484	Ministry Administration	62,555,557	62,373,017
23,412,526	Provincial Transportation	433,017,000	432,973,532
103,504,252	Transportation Regulation	111,545,300	111,433,070
806,080,803	Provincial Highways	937,101,200	928,967,396
241,284,500	Provincial Transit	283,070,000	283,070,000
385,882,247	Municipal Transit	441,834,300	403,758,800
701,748,458	Municipal Roads	777,683,800	771,782,168
2,318,725,270	**Ministry Total**	3,046,807,157*	2,994,357,983
	ACCOUNTING CLASSIFICATION		
2,318,725,270	Total Expenditure	3,046,807,157	2,994,357,983

*Includes Special Warrant of $666,000,000.

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,109,700	310,300	4,420,000	Main Office	4,417,337
2	28,177,400	1,852,500	30,029,900	Financial and Administrative Services	30,010,531
3	8,646,800	287,400	8,934,200	Legal Services	8,905,230
4	6,908,100	615,100	7,523,200	Human Resources	7,483,755
5	2,841,300	347,500	3,188,800	Communications Services	3,188,277
6	4,002,000	102,800	4,104,800	Audit Services	4,095,740
7	4,270,100	43,000	4,313,100	Information Systems	4,230,590
	58,955,400	3,558,600	62,514,000		62,331,460
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	58,996,957*	3,558,600	62,555,557	TOTAL FOR MINISTRY ADMINISTRATION	62,373,017

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of $15,000,000.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	3,089,874
Employee benefits	756,879
Transportation and communication	160,819
Services	194,166
Supplies and equipment	215,599
	4,417,337

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	12,992,304
Employee benefits	7,622,618
Transportation and communication	6,038,257
Services	2,289,613
Supplies and equipment	1,488,036
	30,430,828
Less: Recoveries from other Ministries	420,297
	30,010,531

Legal Services (Item 3)	
Salaries and wages	1,032,723
Employee benefits	189,398
Transportation and communication	55,164
Services	7,238,129
Supplies and equipment	389,816
	8,905,230

Human Resources (Item 4)	
Salaries and wages	5,053,317
Employee benefits	1,114,867
Transportation and communication	237,878
Services	742,226
Supplies and equipment	613,440
	7,761,728
Less: Recoveries from other Ministries	277,973
	7,483,755

Communications Services (Item 5)	$
Salaries and wages	1,741,217
Employee benefits	311,165
Transportation and communication	140,732
Services	539,192
Supplies and equipment	455,971
	3,188,277

Audit Services (Item 6)	
Salaries and wages	2,968,922
Employee benefits	702,502
Transportation and communication	148,925
Services	92,553
Supplies and equipment	262,054
	4,174,956
Less: Recoveries from other Ministries	79,216
	4,095,740

Information Systems (Item 7)	
Salaries and wages	4,016,767
Employee benefits	835,190
Transportation and communication	2,373,999
Services	9,168,342
Supplies and equipment	795,070
	17,189,368
Less: Recoveries from other activities	12,958,778
	4,230,590

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	62,373,017

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3802				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	9,342,700	847,700	10,190,400	Transportation Policy, Technology and Industry	10,174,404
2	14,033,800	1,792,800	15,826,600	Aviation	15,799,128
	23,376,500	2,640,500	26,017,000		25,973,532
		400,000,000			
		7,000,000	407,000,000	Special Warrant, Urban Transportation Development Corporation	407,000,000
	23,376,500*	409,640,500	433,017,000	TOTAL FOR PROVINCIAL TRANSPORTATION	432,973,532

Program description:

To facilitate the development of transportation policies affecting the intercity movement of people and goods in support of the economic and social objectives of the Province.

To conduct research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

To facilitate the intercity movement of people and goods within and beyond the Province in aviation, rail and marine modes.

*Includes Special Warrant of $6,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Transportation Technology and Industry (Item 1)		$
Salaries and wages		5,474,162
Employee benefits		1,190,089
Transportation and communication		504,846
Services		2,228,842
Supplies and equipment		842,401
Transfer payments	$	
Canadian Urban Transit Association	67,500	
Canadian Transportation Education Foundation	10,000	
Metro Toronto Residents Action Committee	5,000	
Roads and Transportation Association of Canada	85,055	167,555
		10,407,895
Less: Recoveries from other Ministries		233,491
		10,174,404

Aviation (Item 2)		$
Salaries and wages	$	
Capital	1,216,843	
Operating	2,952,630	4,169,473
Employee benefits	$	
Capital	59,815	
Operating	561,224	621,039
Transportation and communications	$	
Capital	476,124	
Operating	824,860	1,300,984
Services	$	
Capital	3,792,702	
Operating	985,596	4,778,298
Supplies and equipment	$	
Capital	4,239,192	
Operating	1,593,970	5,833,162
Transfer payments	$	
Capital		
Municipal airport construction	4,676,546	
Operating		
Municipal airport maintenance	1,145,808	
Airport Management Conference of Ontario	25,000	5,847,354
		22,550,310
Less: Recoveries from other Ministries	$	
Capital	5,768,241	
Operating	982,941	6,751,182
		15,799,128
Special Warrant		
Transfer payments		
Urban Transportation Development Corporation		407,000,000
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM		432,973,532

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3803				**TRANSPORTATION REGULATION PROGRAM**	
1	4,435,500		4,435,500	Program Administration	4,335,349
2	103,778,300	3,331,500	107,109,800	Licensing, Examination and Enforcement	107,097,721
	108,213,800*	3,331,500	111,545,300	TOTAL FOR TRANSPORTATION REGULATION	111,433,070

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrant of $35,000,000.

MINISTRY OF TRANSPORTATION

TRANSPORTATION REGULATION PROGRAM — VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		1,922,244
Employee benefits		409,098
Transportation and communication		161,774
Services		657,978
Supplies and equipment		758,717
Transfer payments	$	
American Association of Motor Vehicle Administrators	22,981	
Canadian Council of Motor Transport Administrators	150,696	
Commercial Vehicle Safety Alliance	2,000	
Grants for Highway Safety Initiatives	61,000	
Highway Safety Research Grants	112,858	
Ontario Safety League	30,000	
Roads and Transportation Association of Canada	21,003	
Traffic Injury Research Foundation	25,000	425,538
		4,335,349

Licensing, Examination and Enforcement (Item 2)	$
Salaries and wages	58,764,988
Employee benefits	11,277,664
Transportation and communication	6,405,268
Services	19,556,450
Supplies and equipment	11,093,351
	107,097,721
TOTAL FOR TRANSPORTATION REGULATION PROGRAM	111,433,070

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3804				**PROVINCIAL HIGHWAYS PROGRAM**	
1	50,575,800		50,575,800	Program Administration	49,881,062
2	148,227,200		148,227,200	Research and Design	140,861,634
3	408,383,900	31,996,300	440,380,200	Capital and Construction	440,374,951
4	154,532,700	7,629,400	162,162,100	Operations and General Maintenance	162,121,393
5	126,950,900	8,805,000	135,755,900	Winter Maintenance	135,728,356
	888,670,500*	48,430,700	937,101,200	TOTAL FOR PROVINCIAL HIGHWAYS	928,967,396

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrant of $210,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages	$	
Capital	18,039,254	
Operating	10,275,008	28,314,262
Employee benefits	$	
Capital	3,967,421	
Operating	2,507,182	6,474,603
Transportation and communication	$	
Capital	1,937,373	
Operating	1,220,552	3,157,925
Services	$	
Capital	2,695,635	
Operating	1,783,432	4,479,067
Supplies and equipment	$	
Capital	3,764,494	
Operating	3,594,737	7,359,231
Transfer payments		
Roads and Transportation Association of Canada		354,001
		50,139,089
Less: Recoveries from other Ministries		258,027
		49,881,062

Research and Design (Item 2)	
(All Capital)	
Salaries and wages	62,430,412
Employee benefits	13,548,777
Transportation and communication	3,969,607
Services	55,274,734
Supplies and equipment	5,689,206
	140,912,736
Less: Recoveries from other Ministries	51,102
	140,861,634

Capital and Construction (Item 3)		$
(All Capital)		
Salaries and wages		38,091,482
Employee benefits		8,303,525
Transportation and communication		5,412,413
Services		41,379,753
Supplies and equipment		32,917,394
Acquisition/Construction of physical assets		449,830,652
Other transactions		
Urban Expressways		362,234
		576,297,453
Less: Recoveries from other Ministries		135,922,502
		440,374,951

Operations and General Maintenance (Item 4)		
Salaries and wages		88,877,934
Employee benefits		19,642,627
Transportation and communication		4,185,553
Services		35,000,340
Supplies and equipment		55,407,954
Transfer payments	$	
Ontario Traffic Conference	30,500	
Traffic improvement studies	38,859	69,359
		203,183,767
Less: Recoveries from other Ministries		41,062,374
		162,121,393

Winter Maintenance (Item 5)	
Salaries and wages	37,498,558
Employee benefits	6,650,000
Transportation and communication	422,118
Services	57,687,663
Supplies and equipment	34,887,341
	137,145,680
Less: Recoveries from other Ministries	1,417,324
	135,728,356

TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM	928,967,396

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3805				**PROVINCIAL TRANSIT PROGRAM**	
1	162,970,000	54,500,000	217,470,000	Capital and Construction	217,470,000
2	57,300,000	8,300,000	65,600,000	Operations	65,600,000
	220,270,000*	62,800,000	283,070,000	TOTAL FOR PROVINCIAL TRANSIT	283,070,000

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

*Includes Special Warrant of $65,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3805

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	217,470,000

Operations (Item 2)	$
Transfer payments	
Toronto Area Transit Operating Authority	65,600,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	283,070,000

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3806				**MUNICIPAL TRANSIT PROGRAM**	
1	2,826,900		2,826,900	Program Administration	2,823,660
2	213,248,000		213,248,000	Capital and Construction	175,175,740
3	206,759,400	19,000,000	225,759,400	Operations	225,759,400
	422,834,300*	19,000,000	441,834,300	TOTAL FOR MUNICIPAL TRANSIT	403,758,800

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrant of $116,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3806

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)	$
Salaries and wages	1,234,199
Employee benefits	319,139
Transportation and communication	95,420
Services	341,198
Supplies and equipment	35,506
Transfer payments	
Urban transit studies	798,198
	2,823,660

Capital and Construction (Item 2)	
(All Capital)	
Transfer payments	
Transit surface capital subsidies	108,254,468
Rapid transit subsidies	62,834,790
Transit demonstration projects	4,086,482
	175,175,740

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	192,570,992
Transit demonstration projects	853,537
Transportation for the physically disabled	32,334,871
	225,759,400
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	403,758,800

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3807				**MUNICIPAL ROADS PROGRAM**	
1	7,873,900	446,200	8,320,100	Program Administration	8,212,119
2	763,733,700		763,733,700	Capital, Construction and Maintenance	757,968,870
3	4,202,200	1,427,800	5,630,000	Policy Planning	5,601,179
	775,809,800*	1,874,000	777,683,800	TOTAL FOR MUNICIPAL ROADS	771,782,168

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province. To support and encourage all aspects of municipal transportation planning.

*Includes Special Warrant of $219,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3807

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Program Administration (Item 1)		$
Salaries and wages		5,636,492
Employee benefits		1,161,882
Transportation and communication		571,253
Services		241,241
Supplies and equipment		263,556
Transfer payments	$	
Ontario Good Roads Association	132,810	
Road Superintendent Association	3,000	
Roads and Transportation Association of Canada	187,512	
Tri-committee grant	14,373	337,695
		8,212,119

Capital, Construction and Maintenance (Item 2)		$
(All Capital)		
Salaries and wages		2,315,998
Employee benefits		430,556
Transportation and communication		141,599
Services		13,735,417
Supplies and equipment		1,705,256
Acquisition/Construction of physical assets		643,988
Transfer payments	$	
Municipal Road subsidies	704,127,879	
Development Roads	5,109,462	
Connecting links	38,478,285	
Township Sidewalks	287,865	748,003,491
		766,976,305
Less: Recoveries		9,007,435
		757,968,870

Policy Planning (Item 3)	
Salaries and wages	2,409,167
Employee benefits	583,207
Transportation and communication	102,933
Services	755,082
Supplies and equipment	321,090
Transfer payments	
Urban and Regional Transportation Studies	1,429,700
	5,601,179
TOTAL FOR MUNICIPAL ROADS PROGRAM	771,782,168

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991 $		1990 $
TAXATION				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,350,539		1,376,833
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Department of Transport				
National Safety Code		250,000		350,453
REIMBURSEMENTS OF EXPENDITURES				
Services — construction and maintenance		957,028		2,311,604
Airport operations		30,115		43,097
Expressways				55,901
		987,143		2,410,602
FEES, LICENCES AND PERMITS	$		$	
Vehicle licences and transfers, driver licence and driver examination fees	685,360,954		633,178,641	
Less: Agents' commissions	20,998,800	664,362,154	19,311,782	613,866,859
Sign and housemoving permits		543,357		267,564
Encroachment permits		133,342		98,122
Building and land use permits		74,020		92,141
Entrance permits		57,130		66,302
		665,170,003		614,390,988
FINES AND PENALTIES				
Property damages		4,384,031		3,185,183
Liquidated damages		233,032		337,818
		4,617,063		3,523,001
SALES AND RENTALS				
Service centre rentals		7,247,119		5,855,430
Lands and buildings		2,253,089		11,703,563
Property rentals		2,194,584		4,511,074
Equipment		1,422,792		1,729,993
Vehicle rentals		164,618		176,903
Maps		112,842		79,704
Plans, manuals, traffic booklets		99,236		196,714
Guide signs		81,617		89,509
Scrap, obsolete parts and materials		54,847		49,049
Other		13,969		145,789
		13,644,713		24,537,728
ROYALTIES				197

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991 $	1990 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	599,698	407,667
Airport operations	185,415	77,273
Other	1,128,296	212,619
	1,913,409	697,559
MISCELLANEOUS	263,613	118,305
TOTAL REVENUE	688,196,483	647,405,666

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1990-91

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAMS	1990-91 Appropriations	1990-91 Actual
$		$	$
8,368,165	Ministry Administration	9,805,757	9,449,656
4,296,470,965	Treasury	4,325,357,300	4,650,188,797
8,073,423	Budget and Intergovernmental Finance Policy	8,908,000	8,903,416
58,134,764	Economic Policy	72,152,400	50,086,657
4,371,047,317	**Ministry Total**	4,416,223,457*	4,718,628,526
	ACCOUNTING CLASSIFICATION		
4,364,818,145	Total Expenditure	4,405,105,457	4,710,661,209
118,598	Total Loans and Investments	4,700,000	94,824
6,110,574	Total Pension and Related Benefit Funds	6,418,000	7,872,493
4,371,047,317		4,416,223,457	4,718,628,526

*Includes Special Warrant of $29,900,000.

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,468,600		1,468,600	Main Office	1,465,588
2	4,029,700	65,000	4,094,700	Financial and Administrative Services	4,008,986
3	1,532,000	138,500	1,670,500	Human Resources	1,566,243
4	632,000		632,000	Communications Services	513,591
5	757,400		757,400	Analysis and Planning	752,175
6	409,000	30,000	439,000	Legal Services	437,001
7	702,000		702,000	Audit Services	664,515
	9,530,700	233,500	9,764,200		9,408,099
S	31,749		31,749	Minister's Salary, the *Executive Council Act*	31,749
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	9,808
	9,572,257*	233,500	9,805,757	TOTAL FOR MINISTRY ADMINISTRATION	9,449,656

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrant of $3,030,000.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	961,914
Employee benefits	179,576
Transportation and communication	90,724
Services	119,694
Supplies and equipment	113,680
	1,465,588

Statutory Appropriations	
Minister's Salary	31,749
Parliamentary Assistant's Salary	9,808

Financial and Administrative Services (Item 2)	
Salaries and wages	2,586,963
Employee benefits	520,489
Transportation and communication	231,299
Services	852,873
Supplies and equipment	701,417
	4,893,041
Less: Recoveries from other activities and Ministries	884,055
	4,008,986

Human Resources (Item 3)	
Salaries and wages	1,197,513
Employee benefits	258,322
Transportation and communication	30,008
Services	43,712
Supplies and equipment	39,497
	1,569,052
Less: Recoveries — Summer Experience '90	2,809
	1,566,243

Communications Services (Item 4)	$
Salaries and wages	300,454
Employee benefits	49,722
Transportation and communication	56,449
Services	35,877
Supplies and equipment	71,089
	513,591

Analysis and Planning (Item 5)	
Salaries and wages	518,042
Employee benefits	95,316
Transportation and communication	8,995
Services	33,066
Supplies and equipment	96,756
	752,175

Legal Services (Item 6)	
Salaries and wages	2,915
Transportation and communication	6,953
Services	374,326
Supplies and equipment	52,807
	437,001

Audit Services (Item 7)	
Salaries and wages	489,653
Employee benefits	104,630
Transportation and communication	6,497
Services	14,194
Supplies and equipmentFournitures et matériel	52,016
	666,990
Less: Recoveries — Summer Experience '90	2,475
	664,515

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,449,656

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3902				**TREASURY PROGRAM**	
1	6,102,500	2,083,800	8,186,300	Treasury	7,643,181
	6,102,500	2,083,800	8,186,300		7,643,181
		1,000	1,000	Special Warrant, Stadium Corporation of Ontario Limited	
S	4,310,152,000		4,310,152,000	Interest on Debt for Provincial Purposes, the *Financial Administration Act*	4,313,193,823
S	6,418,000		6,418,000	Payments from Pension and Related Benefit Funds, Superannuation Adjustment Fund, and other Pensions	7,872,493
S	600,000		600,000	Loans and Investments — Development Loans, the *Ontario Municipal Improvement Corporation Act*	
S				Stadium Corporation of Ontario Limited, the *Financial Administration Act*	321,479,300
	4,323,272,500*	2,084,800	4,325,357,300	TOTAL FOR TREASURY	4,650,188,797

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

*Includes Special Warrant of $2,050,000.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Treasury (Item 1)		$
Salaries and wages		4,369,159
Employee benefits		804,946
Transportation and communication		137,270
Services		880,607
Supplies and equipment		1,451,199
		7,643,181
Statutory Appropriations Interest on Debt for Provincial Purposes		
Interest on Ontario Securities	$	
For General Purposes	16,159,446	
Canada Pension Plan Investment Fund	1,441,314,212	
Teachers' Pension Fund	1,757,897,284	
Ontario Municipal Employees Retirement Fund	117,250,592	
*Public Service Pension Fund	703,955,946	
Other	29,173,590	4,065,751,070
*Interest on Superannuation Adjustment Fund — Ryerson		1,883,484
Interest on Province of Ontario Savings Office deposits		198,484,394
Other interest, exchange, discount and commission		47,074,875
		4,313,193,823

Statutory Appropriations Superannuation Adjustment Fund and other Pensions	$
Pension and Related Benefit Funds Payments from Superannuation Adjustment Fund, the *Superannuation Adjustment Benefits Act:*	
*Ryerson	402,347
Pension and Related Benefit Funds Payments from Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act*	3,774,107
Payments from Provincial Judges Benefits Fund, the *Courts of Justice Act*	3,476,217
Other Pensions	219,822
	7,872,493
Statutory Appropriations Stadium Corporation of Ontario Limited	
Stadium Corporation of Ontario Limited, the *Financial Administration Act*	321,479,300
TOTAL FOR TREASURY PROGRAM	4,650,188,797

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3903				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	8,198,000	710,000	8,908,000	Budget and Intergovernmental Finance Policy	8,903,416
	8,198,000*	710,000	8,908,000	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	8,903,416

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, tax policy, expenditure priorities, revenue targets and objectives, economic stabilization initiatives, and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

*Includes Special Warrant of $2,420,000.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1991

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,884,258
Employee benefits	980,131
Transportation and communication	489,560
Services	1,231,223
Supplies and equipment	1,320,410
	8,905,582
Less: Recoveries — Summer Experience '90	2,166
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	8,903,416

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3904				**ECONOMIC POLICY PROGRAM**	
1	72,152,400		72,152,400	Economic Policy	50,086,657
	72,152,400*		72,152,400	TOTAL FOR ECONOMIC POLICY...	50,086,657

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies by developing short and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the *Ontario Statistics Act* and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

*Includes Special Warrant of $22,400,000.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Economic Policy (Item 1)	$
Salaries and wages	5,266,583
Employee benefits	1,064,221
Transportation and communication	153,240
Services	34,123,241
Supplies and equipment	713,645
Acquisition/Construction of physical assets	2,062,860
Transfer payments	6,613,427
Loans and Investments	94,824
	50,092,041
Less: Recoveries — Summer Experience '90	5,384
	50,086,657

Economic Policy	$	
Salaries and wages	5,266,583	
Employee benefits	1,064,221	
Transportation and communication	153,240	
Services	636,579	
Supplies and equipment	713,645	
Transfer payments		
Grants in support of Economic Policy Research	168,783	
	8,003,051	
Less: Recoveries — Summer Experience '90	5,384	7,997,667

Regional Development Budget	$	$
Services	33,486,662	
Acquisition/Construction of physical assets	2,062,860	
Transfer payments		
Economic Development		
Capital	5,940,300	
Operating	504,344	
Loans and Investments		
Economic Development		
Capital	94,824	42,088,990
TOTAL FOR ECONOMIC POLICY PROGRAM		50,086,657

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1991

		1991		1990
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	171,272		154,934	
Regional Industrial Expansion DRIE — Canada-Ontario Tourism Development	69,618	240,890	34,370	189,304
Other				
Established Programs Financing				
Cash Contributions	2,140,280,125		2,615,697,375	
Extended Health Care Services	503,708,000		491,279,000	
Annual Subsidy per Capita, *B.N.A. Act 1907*	5,675,064		5,675,064	
Annual Subsidy, *B.N.A. Act*, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662		76,662	
Innovaction Program — *Patent Act*		2,650,122,265	9,124,759	3,122,235,274
		2,650,363,155		3,122,424,578
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		153,404		100,803
Other		31,299		58,052
		184,703		158,855
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation		5,930,024		20,364,913
Eastern Ontario Development Corporation		575,810		1,663,259
Northern Ontario Development Corporation		421,685		1,509,202
Other		465,376		95,676
		7,392,895		23,633,050
MISCELLANEOUS				
Ontario Hydro — Debt Guarantee Fee		133,431,826		82,009,001
Reserve for outstanding cheques transfer		821,482		705,479
Donations to the Crown				192,527
Other		67,929		120,734
		134,321,237		83,027,741

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

		1991		1990
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities		476,096,359		396,862,163
Corporations, Boards and Commissions				
Northern Ontario Development Corporation	4,995,489		4,564,560	
Eastern Ontario Development Corporation	3,616,584		4,653,253	
Ontario Development Corporation	3,334,386		5,335,368	
Ontario Development Corporation — Agency Interest	3,019,913		3,592,506	
The Ontario Municipal Improvement Corporation	1,362,711		1,637,140	
The Ontario Junior Farmer Establishment Loan Corporation	1,186,209		1,422,600	
Stadium Corporation of Ontario Limited	559,558			
Eastern Ontario Development Corporation — Agency Interest	83,324		303,083	
Algonquin Forestry Authority	61,012		59,277	
Northern Ontario Development Corporation — Agency Interest	15,129		46,589	
Grain Financial Protection Board	2,675	18,236,990	13,089	21,627,465
Investment in water treatment and waste control facilities		10,596,387		10,485,911
Loans to Local Governments				
Loans for educational purposes	9,551,010		12,053,358	
Federal Provincial Winter Capital Projects Fund	1,543,485		1,761,654	
The *Shoreline Property Assistance Act*	924,028		1,039,948	
Municipal Debentures — The Municipality of Metropolitan Toronto	861,368		1,021,973	
Commercial Area Improvement Program	649,018		910,923	
The *Municipal Works Assistance Act*	403,842		463,845	
Federal-Provincial employment loans	298,134		369,842	
Municipalities re Public Libraries	265,008		303,457	
Federal-Provincial special development loans	42,087		55,725	
The Town of Kapuskasing			17,250	
The *Co-Operative Loans Act*	3,763		7,940	
The Moosonee Development Area Board	960	14,542,703	1,920	18,007,835

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1991

	1991		1990	
	$	$	$	$
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		1,172,624		1,329,825
Other				
Ministry of Agriculture and Food re tile drainage program	11,644,453		12,988,436	
Ministry of Housing re Housing Action Program	2,964,016		3,889,362	
Ministry of Health re loans to public hospitals	705,672		1,208,173	
Ontario Mortgage Corporation mortgages	677,660	15,991,801	1,075,858	19,161,829
		536,636,864		467,475,028
TOTAL REVENUE		3,328,898,854		3,696,719,252

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1991

	1991	1990
	$	$
Loans and Investments — Corporations, Boards and Commissions		
Ontario Development Corporation	24,910,503	32,100,622
Northern Ontario Development Corporation	9,569,143	8,752,446
Eastern Ontario Development Corporation	9,090,768	8,101,923
Ontario Development Corporation — Agency loan repayment	7,779,684	1,732,469
The Ontario Junior Farmer Establishment Loan Corporation	3,213,791	3,732,290
The Ontario Municipal Improvement Corporation	2,533,538	2,411,860
Ontario Mortgage Corporation: CMHC	1,618,767	2,356,042
	58,716,194	59,187,652
Loans to Local Governments		
Educational purposes	27,240,822	33,675,473
The Municipality of Metropolitan Toronto	3,156,000	2,996,000
Stadium Corporation	680,893	
Municipalities re Public Libraries	477,000	442,000
The Moosonee Development Area Board	12,000	12,000
Town of Kapuskasing		54,000
	31,566,715	37,179,473
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	90,282,909	96,367,125

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1991

	1991 $	1990 $
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund	14,964,006	12,805,949
Legislative Assembly Retirement Allowances Account	6,651,609	6,295,271
Superannuation Adjustment Fund (Ryerson)	3,007,086	2,733,231
Deputy Ministers' Supplementary Benefit Account	3,019,692	2,544,489
	27,642,393	24,378,940

Note: The Public Service Superannuation Fund and the Public Service Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefit Account have been amalgamated into an independent fund called the Public Service Pension Fund (PSPF). Deposits to and payments from the PSPF are not considered part of the Consolidated Revenue Fund.

STATEMENT OF PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Province of Ontario Savings Office	130,428,376	314,646,228
Other Deposits		
Reserve for outstanding cheques	2,218,966	1,897,909
The Fund for Milk and Cream Producers	406,468	386,618
Reserve for unclaimed debenture principal and interest	(274,313)	(16,226)
Payroll Deductions	(726,567)	15,994,677
Unclaimed Monies	(345)	
Sundry		(111)
NET DEPOSITS TO PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS	132,052,585	332,909,095

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1990-91

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1991

1989-90 Actual	PROGRAM	1990-91 Appropriations	1990-91 Actual
$		$	$
17,070,450	Office Responsible For Women's Issues	19,544,250	19,355,691
17,070,450	**Total for Office Responsible for Women's Issues**	19,544,250*	19,355,691
	ACCOUNTING CLASSIFICATION		
17,070,450	Total Expenditure	19,544,250	19,355,691

*Includes Special Warrant of $4,300,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1991

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
4001				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	547,900	130,700	678,600	Main Office	643,278
2	18,303,500		18,303,500	Ontario Women's Directorate	18,156,400
3	536,400		536,400	Ontario Advisory Council on Women's Issues	535,167
	19,387,800	130,700	19,518,500		19,334,845
S	15,942		15,942	Minister Without Portfolio Salary, the *Executive Council Act*	15,942
S	9,808		9,808	Parliamentary Assistant's Salary, the *Executive Council Act*	4,904
	19,413,550*	130,700	19,544,250	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	19,355,691

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

*Includes Special Warrant of $4,300,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 4001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1991

Main Office (Item 1)	$
Salaries and wages	376,469
Employee benefits	150,042
Transportation and communication	27,878
Services	58,378
Supplies and equipment	30,511
	643,278
Statutory Appropriation	
Minister Without Portfolio Salary	15,942
Parliamentary Assistant's Salary	4,904
Ontario Women's Directorate (Item 2)	
Salaries and wages	5,209,595
Employee benefits	886,380
Transportation and communication	562,476
Services	4,906,068
Supplies and equipment	1,096,381
Transfer payments	
Grant for the provision of services and programs for women	5,495,500
	18,156,400

Ontario Advisory Council on Women's Issues (Item 3)	$
Salaries and wages	173,455
Employee benefits	67,324
Transportation and communication	72,896
Services	136,960
Supplies and equipment	84,532
	535,167
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	19,355,691

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1991

	1991 $	1990 $
REIMBURSEMENTS OF EXPENDITURES	28,303	
RECOVERY OF PRIOR YEARS' EXPENDITURES	38,583	
MISCELLANEOUS	39,195	780
TOTAL REVENUE	106,081	780

STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1991

	1991 $	1990 $
Goods and Services Tax	914	
NET DEPOSITS	914	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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EXPENDITURES VOLUME 1

GENERAL INDEX

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EXPENDITURES VOLUME 1

Ministry of
Treasury and
Economics

1990-1991

Public Accounts of Ontario

VOLUME 2

Financial Statements of Crown Corporations, Boards, Commissions

Ministry of
Treasury and
Economics

1990-1991

Public Accounts of Ontario

VOLUME 2

Financial Statements of Crown Corporations, Boards, Commissions

This publication is also available in French
Ce document est également publié en français

ISSN 0381-2375

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- The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
- The Accountant of the Supreme Court of Ontario
- The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
- Liquor Control Board of Ontario

Minister of Energy
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- Ontario Hydro

Minister of the Environment
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- Stadium Corporation of Ontario Limited
- The Ontario Municipal Improvement Corporation
- Teachers' Superannuation Fund

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1990-91 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditures.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1990 to March 31, 1991. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE ONTARIO COURT (General Division)

(See Note 1)

Balance Sheet
as at March 31, 1991

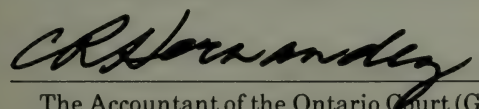
Assets	1991 ($000's)	1990 ($000's)
Cash	-	1,464
Investments, at cost (market value $387,849; 1990 $334,116) (Schedule 1)	377,163	335,169
	377,163	336,633

Liabilities and Capital Reserve Account

Liabilities		
Bank Indebtedness	1,747	-
Suits and matters (note 3)	343,759	306,775
Other	2,057	1,939
	347,563	308,714
Capital Reserve Account	29,600	27,919
	377,163	336,633

See accompanying schedule and notes to financial statements.

Approved:



The Accountant of the Ontario Court (General Division)

ACCOUNTANT OF THE ONTARIO COURT (General Division)

(See Note 1)

Statement of Income and Capital Reserve Account
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Income		
Interest	37,971	31,780
Expenditure		
Interest	35,387	30,155
Administrative		
Salaries and wages	321	297
Employee benefits	48	39
Transportation and communication	10	8
Services	152	102
Supplies and equipment	159	23
	36,077	30,624
Excess of income over expenditure	1,894	1,156
Capital Reserve Account, beginning of year	27,919	26,616
	29,813	27,772
Gain(loss) on sale of investments	(213)	147
Capital Reserve Account, end of year	29,600	27,919

See accompanying schedule and notes to financial statements.

ACCOUNTANT OF THE ONTARIO COURT (General Division)

(See Note 1)

Schedule of Investments
March 31, 1991

SCHEDULE 1

	Par Value	Cost	Market Value
	($000's)	($000's)	($000's)
Bonds			
Government of Canada	8,000	7,941	8,204
Province of Ontario	1,300	1,163	1,182
Ontario Hydro	44,938	43,777	43,324
Province of:			
British Columbia	5,000	5,016	5,136
Saskatchewan	1,150	1,151	1,181
Alberta	2,000	1,979	1,995
Manitoba	1,000	1,000	1,043
Nova Scotia	1,000	989	1,041
Other (note 4)	24,180	23,984	24,281
	88,568	87,000	87,387
Short-term investments (note 5)	306,126	290,163	300,462
	394,694	377,163	387,849

See accompanying notes to financial statements.

ACCOUNTANT OF THE ONTARIO COURT (General Division)

(See Note 1)

Notes to Financial Statements
March 31, 1991

1. GENERAL

The office of the Accountant of the Ontario Court (General Division) is the depository for most funds, mortgages and securities which are paid into the Ontario Court (General Division). Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes. Prior to Court Reform in September 1990, this office was named the Accountant of the Supreme Court of Ontario, and performed similar functions for the then Supreme Court of Ontario.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, income is recorded when received and administrative expenditures are recorded when paid, except at the fiscal year end when an additional thirty days are allowed to record these expenditures pertaining to the fiscal year just ended.

(b) Investments

Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in first-out basis.

3. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Ontario Court (General Division) on behalf of minors and pursuant to judgments and orders under various statutes. In January 1991, the Accountant transferred $101,000 to the Province. These funds represent cheques that have been outstanding for more than one year. Transactions in these accounts during the year were:

	1991 ($000's)	1990 ($000's)
Balance, beginning of year	306,775	273,469
Funds paid in, including interest	144,849	127,861
Disbursements, including interest	(107,764)	(90,555)
Funds transferred to Province	(101)	(4,000)
Balance, end of year	343,759	306,775

ACCOUNTANT OF THE ONTARIO COURT (General Division)

(See Note 1)

Notes to Financial Statements
March 31, 1991

4. OTHER BONDS

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

5. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

6. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of $1,899,425 (1990 - $3,168,000) and miscellaneous securities and documents having a recorded value of $1,336,316 (1990 - $1,342,000). These amounts are not reflected in the financial statements.

7. PENSION PLAN

The Accountant of the Ontario Court (General Division) provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was $18,200 (1990 - $12,500) and is included in employee benefits in the Statement of Income and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 39 years.

ACCOUNTANT OF THE ONTARIO COURT (General Division)

PROVINCIAL AUDITOR'S REPORT

To the Accountant of the Ontario Court (General Division)
and to the Attorney General.

I have audited the balance sheet of the Accountant of the Ontario Court (General Division) as at March 31, 1991 and the statement of income and capital reserve account for the year then ended. These financial statements are the responsibility of the Accountant's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Accountant of the Ontario Court (General Division) as at March 31, 1991 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

J.F. Otterman

Toronto, Ontario,
July 12, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ALGONQUIN FORESTRY AUTHORITY

Balance Sheet
as at March 31, 1991

ASSETS

	1991	1990
Current		
Cash	$ 478,124	$ 93,678
Accounts receivable	780,778	1,614,283
Inventory	125,584	200,882
Prepaid expenses	4,406	4,409
	1,388,892	1,913,252
Fixed (note 3)	1,505,553	1,136,057
	$2,894,445	$3,049,309

LIABILITIES AND RETAINED INCOME

Current		
Accounts payable and accrued liabilities	$ 446,756	$ 306,295
Contractors' performance holdbacks	51,103	64,599
Loan, Province of Ontario	500,000	300,000
	997,859	670,894
Retained income	1,896,586	2,378,415
	$2,894,445	$3,049,309

On behalf of the Board

James J. Hickey
Philip A. Rocha } Director

SEE ACCOMPANYING SCHEDULE AND NOTES TO FINANCIAL STATEMENTS

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations and Retained Income
for the year ended March 31, 1991

	1991	1990
Revenue		
Product sales	$6,760,234	$9,240,958
Standing timber sales	464,917	549,762
Other	219,329	53,600
	7,444,480	9,844,320
Expenditure		
Logging and distribution costs	5,697,284	7,501,333
Crown timber stumpage charges	704,772	1,000,481
Road maintenance	37,366	135,706
Area charges	15,002	19,601
Operations planning	1,467	25,095
	6,455,891	8,682,216
Operating income	988,589	1,162,104
Administrative and other		
Salaries and benefits	746,588	705,891
Depreciation and amortization	227,247	244,978
Interest	108,094	49,171
Office supplies and expenses	75,551	72,518
Directors' allowances and expenses	29,119	28,323
Office rent	23,875	22,287
Insurance	15,052	15,186
Staff travel and training	9,217	28,077
Public relations	7,160	12,425
Miscellaneous	4,514	9,493
	1,246,417	1,188,349
Net loss	(257,828)	(26,245)
Operating retained income, beginning of year	1,737,745	1,763,990
Balance, end of year	1,479,917	1,737,745
Forest Management Undertaking		
Retained income, end of year (Schedule, note 2)	416,669	640,670
Retained income, end of year	$1,896,586	$2,378,415

SEE ACCOMPANYING SCHEDULE AND NOTES TO FINANCIAL STATEMENTS

ALGONQUIN FORESTRY AUTHORITY

Statement of Changes in Financial Position for the year ended March 31, 1991

	1991	1990
Cash provided by (used in) operating activities		
Cash from operations		
Net income (loss) for the year		
Algonquin Forestry Authority	$ (257,828)	$ (26,245)
Forest Management Undertaking	(224,001)	62,985
Add (deduct): non-cash items		
Depreciation and amortization	286,391	296,384
Gain on sale of fixed assets	(16,506)	(4,568)
	(211,944)	328,556
(Increase) decrease in non-cash working capital items	1,235,771	(138,333)
	1,023,827	190,223
Cash provided by (used in) investing activities		
Proceeds on sale of fixed assets	20,926	12,582
Acquisition of fixed assets	(660,307)	(225,264)
	(639,381)	(212,682)
Increase (decrease) in cash	384,446	(22,459)
Cash, beginning of year	93,678	116,137
Cash, end of year	$ 478,124	$ 93,678

SEE ACCOMPANYING SCHEDULE AND NOTES TO FINANCIAL STATEMENTS

ALGONQUIN FORESTRY AUTHORITY

Forest Management Undertaking
for the year ended March 31, 1991

	1991	1990
Revenue (note 2)		
Forest management revenue	$ 644,295	$ 933,398
Stand and silvicultural improvements	455,603	561,743
Operating reimbursements	150,000	150,000
Other	48,761	65,900
	1,298,659	1,711,041
Expenditure		
Wages and benefits	305,574	407,755
Stand improvements	286,177	215,684
Equipment rentals	219,221	181,901
Subcontractors - tree marking and other	103,108	228,788
Materials	60,532	79,194
Vehicle costs	35,592	45,388
Salt and calcium	33,617	63,512
Paint	29,741	56,012
Board and provisions	13,960	16,243
	1,087,522	1,294,477
Operating income	211,137	416,564
Administrative and other		
Salaries and benefits	329,562	256,498
Depreciation	59,144	51,406
Staff training	14,892	6,757
Insurance	12,346	13,374
Office rent	9,395	8,898
Public relations	5,818	2,176
Staff travel and relocation	3,414	3,089
Office expenses	567	11,381
	435,138	353,579
Net income (loss)	(224,001)	62,985
Retained income, beginning of year	640,670	577,685
Retained income, end of year	$ 416,669	$ 640,670

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1991

1. Significant accounting policies

The financial statements have been prepared by management in accordance with generally accepted accounting principles, with the significant ones summarized below.

(a) Inventory

Inventory is valued on the first in, first out basis at the lower of cost or net realizable value.

(b) Fixed assets

Fixed assets are recorded at cost. Depreciation is provided for on a straight-line basis, using rates of 10% per annum for furniture, fixtures, technical equipment, bridges and leasehold improvements, 20% per annum for data processing equipment and 33 1/3% per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of 10 years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

2. Forest management undertaking

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Revenue for these activities is derived primarily from the retention of approximately 90% of the stumpage charges normally remitted to the Ministry (identified as forest management revenue) and from funds provided by the Ministry for stand and silvicultural improvements and operating reimbursements. These obligations are covered by an agreement with the Ministry which expires March 31, 2000.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1991

3. Fixed assets

	1991			1990
	Cost	Accumulated Depreciation and Amortization	Net	Net
Land (note 6)	$ 341,000	$ --	$ 341,000	$ --
Furniture and fixtures	71,408	37,507	33,901	25,554
Data processing equipment	76,518	61,055	15,463	18,860
Technical equipment	168,678	49,543	119,135	87,665
Automotive equipment	138,900	102,987	35,913	31,930
Bridges	14,137	14,137	--	--
Capital roads	1,892,502	1,136,832	755,670	764,024
Leasehold improvements	26,617	7,837	18,780	20,764
FMU assets	327,257	141,566	185,691	187,260
	$3,057,017	$1,551,464	$1,505,553	$1,136,057

4. Pension plan

The Authority provides pension benefits for permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the Fund during the year was $69,462 (1990 - $61,692) and is included in salaries and benefits in the Statement of Operations and Retained Income. This amount includes current contributions and additional payments required to cover the Authority's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 39 years.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1991

5. Remuneration of appointees

Total remuneration of the Board members of the Authority was $11,630 during the 1991 fiscal year (1990 - $11,566).

6. Subsequent event

Subsequent to the end of the Authority's fiscal year, land was sold to the Province of Ontario for it's carrying value of $341,000.

ALGONQUIN FORESTRY AUTHORITY

PROVINCIAL AUDITOR'S REPORT

To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have audited the balance sheet of the Algonquin Forestry Authority as at March 31, 1991 and the statements of operations and retained income and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
May 16, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1991

Assets	1991 ($000's)	1990 ($000's)
Cash and short term investments	112,386	70,543
Accounts and premium subsidy receivable	1,269	927
	113,655	71,470

Liabilities and Surplus

Provision for payment of unsettled indemnities	1,285	1,278
Premiums collected in advance	1,966	446
Unearned premiums	2,934	4,502
Advances from the Ministry of Agriculture and Food	58	15
	6,243	6,241
Surplus	107,412	65,229
	113,655	71,470

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Member

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Revenue		
Crop Insurance Premiums:		
Premiums from insured producers	26,224	26,514
Premium subsidies from the Government of Canada (note 2)	-	16,514
Premium subsidies from the Province (note 2)	26,224	10,000
	52,448	53,028
Interest income	12,443	8,430
Administrative expenses paid by Province (notes 2 and 3)	7,626	6,858
	72,517	68,316
Expenditure		
Indemnities	22,259	36,907
Administrative expenses (note 3)	7,626	6,858
	29,885	43,765
Excess of revenue over expenditure	42,632	24,551

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Surplus
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Balance, beginning of year	65,229	40,727
Adjustment to prior year's indemnity provision	(449)	(49)
	64,780	40,678
Excess of revenue over expenditure	42,632	24,551
Balance, end of year	107,412	65,229

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Commission's financial statements have been prepared by management using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Provisions for payment of unsettled indemnities

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1991. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums

Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1991. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

2. CANADA-ONTARIO CROP INSURANCE AGREEMENT

The Canada-Ontario Crop Insurance Agreement was terminated on April 1, 1990. Under a proposed agreement which has not yet been finalized, the Province and the Federal Government would share equally the costs of premium subsidies and administrative expenses, retroactive to April 1, 1990.

3. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure. Administrative expenses includes $469,036 in set up costs for the new Gross Revenue Insurance Plan, of which 50 per cent has been reimbursed to the Province by the Federal Government.

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $59,555 during the 1991 fiscal year (1990 - $36,739).

THE CROP INSURANCE COMMISSION OF ONTARIO

PROVINCIAL AUDITOR'S REPORT

To The Crop Insurance Commission of Ontario
and to the Minister of Agriculture and Food.

I have audited the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1991 and the statement of revenue and expenditure and surplus for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1991 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
July 18, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1991

		1991 $	1990 $
		[thousands]	
ASSETS			
Loans receivable	[note 3]	226,248	227,775
Equity and royalty investments	[note 4]	20,092	18,547
		246,340	246,322
Cash and short-term deposits		30,390	31,265
Accounts receivable		637	429
Investment in non-consolidated subsidiaries	[note 6]	10,614	15,275
Fixed assets-industrial parks	[note 5]	3,513	3,725
Other assets	[note 7]	312	316
Total assets		291,806	297,332
LIABILITIES			
Dividend payable		2,600	0
Accounts payable		507	156
		3,107	156
Commitments and contingencies	[notes 8 and 13]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributed capital, net of distributions		328,884	270,236
Advances	[note 9]	175,564	182,502
Accumulated net cost of operations		(203,293)	(149,673)
Due from Province		(19,456)	(12,889)
		288,699	297,176
Total liabilities and investment by the Province		291,806	297,332

See accompanying notes to combined financial statements

Chairman
Ontario Development Corporation

Chairman
Eastern Ontario Development Corporation

Chairman
Innovation Ontario Corporation

Chairman
Northern Ontario Development Corporation

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1991

		1991 $	1990 $
		[thousands]	
REVENUE			
Interest on loans	[note 3]	15,285	16,103
Interest on short-term deposits		3,043	3,536
Net income from industrial parks	[note 5]	2,590	2,438
Gain on sale of investments and land		616	2,416
Other income		130	320
		21,664	24,813
EXPENSES			
Credit and investment losses (net of recoveries)	[note 10]		
Loans		21,761	11,083
Investments		3,321	2,913
Guarantees			
New Ventures program		17,011	11,677
Other		9,637	4,785
Interest subsidy payments		3,094	4,859
Technology royalty investments		585	766
Administration	[note 11]	15,173	14,013
		70,582	50,096
Net cost of operations before the following		48,918	25,283
Loss from non-consolidated subsidiaries	[note 6]	4,702	2,236
Net cost of operations		53,620	27,519

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Investment by the Province of Ontario for the year ended March 31, 1991

	Ontario Development Corporation share capital $	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
			[thousands]		
Balance, March 31, 1990	7,000	270,236	182,502	(149,673)	(12,889)
Interest on advances		(10,551)			
Contributions to fund					
Investments of					
Innovation Ontario		7,938			
Technology royalty investments		585			
Other investments (disposal)		(2,968)			
Guarantee and other program costs		30,761			
Administration		15,173			
Forgiveness of advances		22,510	(22,510)		
New advances, net of repayments			15,572		
Net cost of operations for the year				(53,620)	
Dividends paid or payable		(4,800)			
Net change in due from Province					(6,567)
Balance, March 31, 1991	7,000	328,884	175,564	(203,293)	(19,456)

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Cash Flows for the year ended March 31, 1991

	1991 $	1990 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements, net of collections	(21,459)	(3,767)
Interest collected from borrowers	16,043	16,522
Disbursements for equity investments	(4,821)	(6,811)
Proceeds on sale of investments	571	407
Disbursements for guarantees honoured and guarantee interest subsidies	(32,362)	(23,623)
Technology royalty investments	(585)	(766)
Cash outflow for lending, investing and financial assistance activities	(42,613)	(18,038)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(12,964)	(13,339)
Net advances	14,453	16,805
Cash contributions from the Province for:		
Equity and technology royalty investments	5,815	8,028
Lending activities	37,127	19,974
Administration	15,173	14,013
Net receipts from (payments to) Province for:		
Other agency loans under administration	2,447	8
Recoveries from borrowers of loan writeoffs and guarantees honoured	1,176	(4,754)
Dividends paid	(2,200)	(38,000)
Other	(10,167)	(2,384)
Cash inflow from financing activities	50,860	351
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	4,065	3,828
Interest received on short-term deposits	2,992	3,600
Administration costs	(15,173)	(14,013)
Fixed asset additions	(1,355)	(1,304)
Proceeds on sale of assets	0	2,753
Other	349	346
Cash outflow for operating activities	(9,122)	(4,790)
Decrease in cash and short-term deposits	(875)	(22,477)
Cash and short-term deposits, beginning of year	31,265	53,742
Cash and short-term deposits, end of year	30,390	31,265

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

1. GENERAL

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated under the Development Corporations Act and, except for ODC, are corporations without share capital. As Ontario Crown Corporations, the Corporations are exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporations' objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporations provide financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. They also administer certain activities on behalf of other Provincial ministries and agencies [see Note 12].

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in The Development Corporations is detailed in the Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporations for operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies if one of the Corporations is a signatory to the loan agreement.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

(b) **Loans receivable (cont'd.)**

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporations will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Combined Statement of Operations are net of recoveries on loans previously written off.

(c) **Equity investments**

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

(d) Technology royalty investments

In specific instances, IOC will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when received.

(f) Guarantees

Guarantee expenses are recognized at the date the Corporations are requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Guarantee losses in the Combined Statement of Operations are net of recoveries on guarantees previously honoured.

(g) Fixed assets

Industrial Parks

Fixed asset additions since the date the industrial parks were acquired by ODC have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

(g) **Fixed assets (cont'd.)**

Other

Fixed assets for the Corporations' own use other than industrial park assets are expensed on acquisition and are included in administration expenses.

(h) **Non-consolidated subsidiaries**

The investment in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of the subsidiaries. [see Note 6].

(i) **Administration expenses**

Administration expenses are recorded on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

LOANS RECEIVABLE

Loans receivable include $61.7 million [1990 - $70.7 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1991, 5.8% of total loans receivable are floating-rate loans, with the balance of interest earning loans bearing fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all interest-bearing loans was 11.0% at March 31, 1991 [1990 - 10.6%].

Loans on which payments were past due by more than 90 days and 180 days amounted to $38.9 million and $17.3 million respectively [1990 - $23.1 million and $11.1 million respectively].

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

4. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1991 $	1990 $
		[thousands]	
Common shares	113	19,492	17,697
Preferred shares	5	600	850
Royalty interests	62	-	-
	180	20,092	18,547

The accumulated total disbursements related to technology royalty investments as at March 31, 1991 was $3,585,000 [1990 - $3,000,000].

5. INDUSTRIAL PARK OPERATIONS

ODC owns and operates Huron Industrial Park, located near London, Ontario and Northam Industrial Park in Cobourg, Ontario.

Results of operations of the parks for the year ended March 31:

	1991 $	1990 $
	[thousands]	
Rental revenue	4,504	4,049
Interest income and other	1,929	1,313
Depreciation	(1,567)	(1,434)
Other operating expenses	(2,276)	(1,490)
Net income	2,590	2,438

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

Fixed assets of the industrial parks as at March 31:

	Cost	Accumulated Depreciation	1991 Net	1990 Net
	$	$	$	$
		[thousands]		
Land	341	0	341	341
Buildings and improvements	17,523	14,502	3,021	3,176
Equipment	1,363	1,212	151	208
	19,227	15,714	3,513	3,725

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(h)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

Financial position as at March 31:

	1991	1990
	$	$
	[thousands]	
Cash	3,466	3,464
Investments	7,130	11,845
Other assets (liabilities)	18	(34)
	10,614	15,275
Represented by:		
Advances from ODC	29,940	29,899
Capital stock	13,000	13,000
Deficit	(32,326)	(27,624)
	10,614	15,275

The advances from ODC are non-interest bearing with no fixed repayment terms.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

Results of Operations for the year ended March 31:

	1991 $	1990 $
	[thousands]	
Gain on sale of investments	25	157
Interest and other income	18	53
	43	210
Loss on investments	4,625	2,226
Other expenses	120	220
	4,745	2,446
Net loss for the year	4,702	2,236

7. OTHER ASSETS

	1991 $	1990 $
	[thousands]	
Sheridan Park land - at cost	62	62
Assets acquired through loan foreclosure (at the lower of cost and estimated realizable value):		
Shares	250	250
Other	0	4
	312	316

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

8. GUARANTEES

The Corporations guarantee the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. ODC also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain of the guarantee programs, The Corporations guarantee only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1991, the Corporations' contingent liability and commitments under guarantees is as follows:

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments
	$	$	$
		[thousands]	
New Ventures Program	64,781	5,024	69,805
OSDIC	53,750	41,250	95,000
James River	0	70,000	70,000
Other Guarantees	104,495	100,940	205,435
	223,026	217,214	440,240

The accounting for guarantee losses is described in note 2(f).

9. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1991, $103.5 million [1990 - $99.9 million] of advances were interest bearing, with the balance of $72.1 million [1990 - $82.6 million] being interest free.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

10. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations are net of recoveries as follows:

	Loans	Investments	New ventures guarantees	Other guarantees
	$	$	$	$
		[thousands]		
Write-downs/ guarantees honoured	24,473	3,321	18,664	10,604
Less recoveries	(2,712)	(0)	(1,653)	(967)
Net expense 1991	21,761	3,321	17,011	9,637
Net expense 1990	11,083	2,913	11,677	4,785

11. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1991	1990
	$	$
	[thousands]	
Salaries and benefits	9,699	8,663
Transportation and communication	1,293	944
Services	3,121	2,976
Supplies and equipment	1,060	1,253
Other expenses	0	177
	15,173	14,013

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporations' share of contributions to the Fund during the year was $808,800 [1990 - $513,600] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporations' share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporations had fifty four members on their Boards on March 31, 1991. The remuneration of the directors for 1991 totalled $237,738 [1990 - $237,327].

12. ACTIVITIES ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

The Corporations are responsible for a wide variety of activities, including activities managed on behalf of other ministries and agencies of the Province of Ontario. The Schedule of Activities Administered by the Corporations, Schedule 1, summarizes the activities administered at March 31, 1991, other than industrial park operations (Note 5 provides information about the industrial parks).

The Schedule of Activities Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as certain loans, equity investments and repayable grants administered for other ministries and agencies. These additional activities are not included in the Combined Balance Sheet.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

The total activity amounts included in the schedule differ from amounts reported in the Combined Balance Sheet as follows:

	1991 $	1990 $
	[thousands]	
Loans and investments per combined balance sheet:		
Loans receivable	226,248	227,775
Equity investments	20,092	18,547
Investment in non-consolidated subsidiaries	10,614	15,275
Total loans and investments per combined balance sheet	256,954	261,597
Other activities administered:		
Loans of other ministries and agencies	191,567	183,771
Loans guaranteed	344,813	370,466
Repayable grants/conditional loans	141,569	121,732
Investment in Varity Corporation	16,900	16,900
Assets of non-consolidated subsidiaries other than investments and loans	(2,454)	(3,430)
Total other activities administered	692,395	689,439
Total activities per Schedule of Activities Administered	949,349	951,036

Under certain guarantee programs, The Development Corporations guarantee only a portion of outstanding loans. Guaranteed loans disclosed above and in the Schedule of Activities Administered represent the total value of loans for which guarantees have been committed, which exceed The Development Corporations' contingent liability under guarantees [see Note 8].

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1991

13. COMMITMENTS AND CONTINGENCIES

(a) See Note 8 for information on guarantees.

(b) Commitments at March 31, 1991 to make loans and investments and to provide guarantees are disclosed at the foot of the Schedule of Activities Administered.

(c) A legal action claiming damages of $4 million plus interest, which had been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Ontario Court of Appeal; however, the plaintiff has appealed the dismissal. In the opinion of management, the likely success of the appeal is indeterminable and accordingly, no recognition has been made in the accounts for any losses on this action. Any losses resulting from this action will be recorded as an expenditure when paid and recovered from the Province at that time.

Schedule 1
Activities Administered by the Development Corporations

As At March 31, 1991	Loans and Debentures		Loans Guaranteed		Equity Investments /Royalty Interests		Repayable Grants/ Conditional Loans		Total 1990/91	Total March 31/90
	Number	($000's)	Number	($000's)	Number	($000's)	Number	($000's)	($000's)	($000's)
Business Sector/Program										
Manufacturing	1,096	112,515	83	43,582	1	16,900	512	124,750	297,747	271,004
High Technology	97	68,446			145	28,226			96,672	29,882
Export	185	24,156							24,156	23,520
Tourism	685	65,049	247	68,080			2	6,423	139,552	124,734
Special Agency Programs:										
MITT	15	132,600							132,600	213,900
New Ventures			12,850	179,401					179,401	160,509
Credit Unions (deposit insurance)			1	53,750					53,750	91,250
Other	182	4,253					2	10,396	14,649	36,237
Total Outstanding at March 31, 1991	2,260	407,019	13,181	344,813	146	45,126	516	141,569	938,527	951,036
Corporation										
Ontario Development Corporation (excl. Special Agency Programs)	1,061	114,310	165	50,388	12	28,694	38	112,144	305,536	281,793
Northern Ontario Development Corporation	604	67,088	79	36,830			454	28,801	132,719	118,516
Eastern Ontario Development Corporation	533	44,688	86	24,444			24	624	69,756	72,584
Innovation Ontario Corporation	4	188			134	16,432			16,620	12,484
Ontario Development Corporation (Special Agency Programs)	58	180,745	12,851	233,151					413,896	465,659
Total Outstanding at March 31, 1991	2,260	407,019	13,181	344,813	146	45,126	516	141,569	938,527	951,036
Total Outstanding at March 31, 1990	1,783	412,056	11,423	370,466	150	46,782	431	121,732		951,036
Commitments at March 31, 1991	499	103,277	583	152,640	11	900			256,817	98,553

THE DEVELOPMENT CORPORATIONS

PROVINCIAL AUDITOR'S REPORT

To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
Innovation Ontario Corporation,
and to the Minister of Industry, Trade and Technology.

I have audited the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1991 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These combined financial statements are the responsibility of The Development Corporations' management. My responsibility is to express an opinion on these combined financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation.

In my opinion, these combined financial statements present fairly, in all material respects, the financial position of The Development Corporations as at March 31, 1991 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the combined financial statements.

D.F. Archer

Toronto, Ontario,
June 28, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1991

		1991 $	1990 $
		[thousands]	
ASSETS			
Loans receivable	[note 3]	114,310	117,398
Equity investments	[note 4]	3,660	6,271
		117,970	123,669
Cash and short-term deposits		19,267	16,338
Accounts receivable - Northern Ontario Development Corporation		4,651	4,776
- Eastern Ontario Development Corporation		103	727
- Other		516	313
Investment in non-consolidated subsidiaries	[note 6]	10,614	15,275
Fixed assets-industrial parks	[note 5]	3,513	3,725
Other assets	[note 7]	62	62
Total assets		156,696	164,885
LIABILITIES			
Dividend payable		2,600	0
Accounts payable		464	113
Total liabilities		3,064	113
Commitments and contingencies	[notes 8 and 12]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributed capital, net of distributions		255,821	213,035
Advances	[note 9]	74,024	78,429
Accumulated net cost of operations		(172,402)	(127,066)
Due from Province		(10,811)	(6,626)
		153,632	164,772
Total liabilities and investment by the Province		156,696	164,885

See accompanying notes to financial statements

Chairman Director

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1991

		1991 $	1990 $
		[thousands]	
REVENUE			
Interest on loans	[note 3]	10,120	10,749
Interest on short-term deposits		1,302	2,208
Net income from industrial parks	[note 5]	2,590	2,438
Gain on sale of investments and land		506	2,246
Other income		100	69
		14,618	17,710
EXPENSES			
Credit and investment losses (net of recoveries)	[note 10]		
Loans		17,103	6,820
Guarantees			
New Ventures program		17,011	11,677
Other		8,995	1,569
Interest subsidy payments		1,303	1,882
Administration	[note 11]	10,840	10,155
		55,252	32,103
Net cost of operations before the following		40,634	14,393
Loss from non-consolidated subsidiaries	[note 6]	4,702	2,236
Net cost of operations		45,336	16,629

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
for the year ended March 31, 1991

	Share capital $	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
			[thousands]		
Balance, March 31, 1990	7,000	213,035	78,429	(127,066)	(6,626)
Interest on advances		(3,071)			
Contributions to fund:					
Investment (disposal)		(2,968)			
Guarantee and other program costs		25,324			
Administration		10,840			
Forgiveness of advances		17,461	(17,461)		
New advances, net of repayments			13,056		
Net cost of operations for the year				(45,336)	
Dividends paid or payable		(4,800)			
Net change in due from Province					(4,185)
Balance, March 31, 1991	7,000	255,821	74,024	(172,402)	(10,811)

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1991

	1991 $	1990 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements, net of collections	(14,805)	4,790
Interest collected from borrowers	10,636	11,013
Receipts (disbursements) for equity investments	3,117	(1,860)
Disbursements for guarantees honoured and guarantee interest subsidies	(29,763)	(17,368)
Cash outflow for lending, investing and financial assistance activities	(30,815)	(3,425)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(4,351)	(2,798)
Net receipts (repayments)	13,874	(1,027)
Cash contributions from the Province for:		
Equity investments	(2,708)	1,770
Lending activities, including new ventures	31,377	11,090
Administration	10,840	10,155
Net receipts from (payments to) Province for:		
Other agency loans under administration	(222)	1,125
Recoveries from borrowers of loan writeoffs and guarantees honoured	1,339	(3,541)
Dividends paid	(2,200)	(38,000)
Other	(8,425)	(3,753)
Cash inflow (outflow) from financing activities	39,524	(24,979)
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	4,065	3,828
Interest received on short-term deposits	1,237	2,366
Administration costs	(10,840)	(10,155)
Fixed asset additions	(1,355)	(1,304)
Proceeds on sale of assets	0	2,417
Other	1,113	(1,267)
Cash outflow for operating activities	(5,780)	(4,115)
Increase (decrease) in cash and short-term deposits	2,929	(32,519)
Cash and short-term deposits, beginning of year	16,338	48,857
Cash and short-term deposits, end of year	19,267	16,338

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

1. GENERAL

The Ontario Development Corporation was incorporated under the Development Corporations Act. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Ontario. The Corporation provides financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. It also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporation for operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(b) **Loans receivable (cont'd.)**

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) **Equity investments**

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have suffered a decline in value that is other than temporary. The provision is determined by management based upon their best estimates from the most current information available.

(d) **Revenue Recognition**

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(e) **Guarantees**

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

(f) **Fixed assets**

Industrial Parks

Fixed asset additions since the date the industrial parks were acquired by the Corporation have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

Other

Fixed assets for the Corporation's own use other than industrial park assets are expensed on acquisition and are included in administration expenses.

(g) **Non-consolidated subsidiaries**

The investment in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of those subsidiaries [see Note 6].

(h) **Administration expenses**

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

3. LOANS RECEIVABLE

Loans receivable include $37.5 million [1990 - $48.3 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1991, 7.8% of total loans receivable are floating-rate loans, with the balance of the interest earning loans bearing fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all interest bearing loans was 11.1% at March 31, 1991 [1990 - 11.0%].

The amounts of loans on which payments were past due by more than 90 days and 180 days was $26.3 million and $10.5 million respectively [1990 - $14.4 million and $6.7 million respectively].

4. EQUITY INVESTMENTS

		1991 $	1990 $
		[thousands]	
ADI Diagnostics Inc.	309,969 Common	3,100	3,100
Allelix Crop Technologies Holdings Inc. (formerly 160596 Canada Inc.)	168,671 Common A	0	1
	264,000 Common B	0	2,610
Allelix Biopharmaceuticals Inc. (formerly Allelix Inc.)	138,440 Common A	0	0
	70,000 Common B	560	560
		3,660	6,271

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

5. INDUSTRIAL PARK OPERATIONS

The Corporation owns and operates Huron Industrial Park, located near London, Ontario, and Northam Industrial Park in Cobourg, Ontario.

Results of operations of the parks for the year ended March 31:

	1991	1990
	$	$
	[thousands]	
Rental revenue	4,504	4,049
Interest income and other	1,929	1,313
Depreciation	(1,567)	(1,434)
Other operating expenses	(2,276)	(1,490)
Net income	2,590	2,438

Fixed assets of the industrial parks as at March 31:

	Cost	Accumulated Depreciation	1991 Net	1990 Net
	$	$	$	$
		[thousands]		
Land	341	0	341	341
Buildings and improvements	17,523	14,502	3,021	3,176
Equipment	1,363	1,212	151	208
	19,227	15,714	3,513	3,725

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(g)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Financial Position, as at March 31

	1991	1990
	$	$
	[thousands]	
Cash	3,466	3,464
Investments	7,130	11,845
Other assets (liabilities)	18	(34)
	10,614	15,275
Represented by:		
Advances from the Corporation	29,940	29,899
Capital stock	13,000	13,000
Deficit	(32,326)	(27,624)
	10,614	15,275

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

Results of Operations for the year ended March 31:

	1991 $	1990 $
	[thousands]	
Gain on sale of investments	25	157
Interest and other income	18	53
	43	210
Loss on investments	4,625	2,226
Other expenses	120	220
	4,745	2,446
Net loss for the year	4,702	2,236

7. OTHER ASSETS

	1991 $	1990 $
	[thousands]	
Sheridan Park land - at cost	62	62

8. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. The Corporation also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain of the guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1991, the Corporation's contingent liability and commitments under guarantees is as follows:

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

8. GUARANTEES (cont'd.)

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments
	$	$	$
		[thousands]	
New Ventures Program	64,781	5,024	69,805
OSDIC	53,750	41,250	95,000
Other Guarantees	47,395	58,440	105,835
	165,926	104,714	270,640

The accounting for guarantee losses is described in note 2(e).

9. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1991, $30.2 million [1990 - $24.7 million] of advances were interest bearing, with the balance of $43.8 million [1990 - $53.7 million] being interest free.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

10. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans	New ventures guarantees	Other guarantees
	$	$	$
		[thousands]	
Write-downs/ guarantees honoured	18,846	18,664	9,796
Less recoveries	(1,743)	(1,653)	(801)
Net expense 1991	17,103	17,011	8,995
Net expense 1990	6,820	11,677	1,569

11. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1991	1990
	$	$
	[thousands]	
Salaries and benefits	6,679	6,277
Transportation and communication	724	453
Services	2,514	2,218
Supplies and equipment	923	1,030
Other expenses	0	177
	10,840	10,155

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

11. ADMINISTRATION (cont'd.)

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province. The Corporation's share of contributions to the Fund during the year was $602,200 [1990 - $376,900] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporation had sixteen members on its Board of Directors on March 31, 1991. The remuneration of the directors for 1991 totalled $90,313 [1990 - $85,702].

12. COMMITMENTS AND CONTINGENCIES

(a) See Note 8 for information on guarantees.

(b) Funds committed but not disbursed as at March 31, 1991 amounted to:

	1991 $	1990 $
	[thousands]	
Loans	53,225	39,509
Investments	0	1,390
	53,225	40,899

(c) A legal action claiming damages of $4 million plus interest, which had been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Ontario Court of Appeal; however, the plaintiff has appealed the dismissal. In the opinion of management, the likely success of the appeal is indeterminable and accordingly, no recognition has been made in the accounts for any losses on this action. Any losses resulting from this action will be recorded as an expenditure when paid and recovered from the Province at that time.

ONTARIO DEVELOPMENT CORPORATION

PROVINCIAL AUDITOR'S REPORT

To the Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Ontario Development Corporation as at March 31, 1991 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Ontario Development Corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer

Toronto, Ontario,
June 28, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1991

		1991 $	1990 $
		[thousands]	
ASSETS			
Loans receivable	[note 3]	44,688	44,597
Cash and short-term deposits		5,203	3,580
Accounts receivable		34	38
Total assets		49,925	48,215
LIABILITIES			
Accounts payable -Ontario Development Corporation		103	727
-Other		43	43
		146	770
Commitments and contingencies	[notes 4 and 8]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributed capital, net of distributions		14,883	11,629
Advances	[note 5]	39,198	38,611
Accumulated net (cost of) income from operations		(1,268)	165
Due from Province		(3,034)	(2,960)
		49,779	47,445
Total liabilities and investment by the Province		49,925	48,215

See accompanying notes to financial statements

Chairman

Director

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1991

		1991	1990
		$	$
		[thousands]	
REVENUE			
Interest on loans	[note 3]	2,247	2,211
Interest on short-term deposits		604	424
		2,851	2,635
EXPENSES			
Credit and investment losses (net of recoveries)	[note 6]		
Loans		2,220	1,407
Guarantees		(26)	765
Interest subsidy payments		1,043	2,041
Administration	[note 7]	1,047	918
		4,284	5,131
Net cost of operations		1,433	2,496

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario for the year ended March 31, 1991

	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
		[thousands]		
Balance, March 31, 1990	11,629	38,611	165	(2,960)
Interest on advances	(3,098)			
Contributions to fund				
Guarantee and other program costs	2,732			
Administration	1,047			
Forgiveness of advances	2,573	(2,573)		
New advances, net of repayments		3,160		
Net cost of operations for the year			(1,433)	
Net change in due from Province				(74)
Balance, March 31, 1991	14,883	39,198	(1,268)	(3,034)

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1991

	1991 $	1990 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements, net of collections	(2,616)	(1,376)
Interest collected from borrowers	2,330	2,319
Disbursements for guarantees honoured and guarantee interest subsidies	(1,184)	(2,868)
Cash outflow for lending, investing and financial assistance activities	(1,470)	(1,925)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(3,617)	(4,436)
Net advances	3,147	3,946
Cash contributions from the Province for:		
Lending activities	2,627	5,112
Administration	1,047	918
Net receipts from (payments to) Province for:		
Other agency loans under administration	964	(627)
Recoveries from borrowers of loan writeoffs and guarantees honoured	(234)	(749)
Other	221	(576)
Cash inflow from financing activities	4,155	3,588
OPERATING ACTIVITIES		
Interest received on short-term deposits	600	386
Administration costs	(1,047)	(918)
Other	(615)	(546)
Cash outflow for operating activities	(1,062)	(1,078)
Increase in cash and short-term deposits	1,623	585
Cash and short-term deposits, beginning of year	3,580	2,995
Cash and short-term deposits, end of year	5,203	3,580

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

1. GENERAL

The Eastern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Eastern Ontario. The Corporation provides financial assistance by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(b) **Loans receivable (cont'd.)**

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) **Revenue recognition**

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(d) **Guarantees**

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. LOANS RECEIVABLE

Loans receivable include $6.7 million [1990 - $6.2 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1991, the interest-earning loans bear fixed rates ranging from 6% to 14.5%. The weighted average interest rate on all interest bearing loans was 10.9% at March 31, 1991 [1990 - 10.7%].

Loans on which payments were past due by more than 90 days and 180 days amounted to $4.6 million and $3.0 million respectively [1990 - $3.1 million and $1.9 million respectively].

4. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. At March 31, 1991, the Corporation's total contingent liability and commitments under guarantees was $37 million represented by $22 million relating to guarantees for loans advanced and $15 million relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(d).

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

5. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1991, $30.2 million [1990 - $31.5 million] of advances were interest bearing, with the balance of $9.0 million [1990 - $7.1 million] being interest free.

6. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans $	Guarantees $
	[thousands]	
Writedowns/guarantees honoured	2,627	140
Less recoveries	(407)	(166)
Net expense - 1991	2,220	(26)
Net expense - 1990	1,407	765

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

7. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1991	1990
	$	$
	[thousands]	
Salaries and benefits	784	564
Transportation and communication	168	140
Services	79	115
Supplies and equipment	16	99
	1,047	918

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $68,100 [1990 - $34,100] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporation had eleven members on the Board of Directors on March 31, 1991. The remuneration of the directors for 1991 totalled $40,150 [1990 - $55,950].

8. COMMITMENTS AND CONTINGENCIES

(a) See Note 4 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1991 amounted to $11.1 million [1990 - $8.3 million].

EASTERN ONTARIO DEVELOPMENT CORPORATION

PROVINCIAL AUDITOR'S REPORT

To the Eastern Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1991 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Eastern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Eastern Ontario Development Corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer

Toronto, Ontario,
June 28, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1991

		1991 $	1990 $
		[thousands]	
ASSETS			
Loans receivable	[note 3]	67,062	65,572
Cash and short-term deposits		5,273	10,243
Accounts receivable		38	56
Other assets	[note 4]	250	254
Total assets		72,623	76,125
LIABILITIES			
Accounts payable	–Ontario Development Corporation	4,651	4,776
Commitments and contingencies	[notes 5 and 9]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributed capital, net of distributions		19,382	16,977
Advances	[note 6]	62,342	65,462
Accumulated net cost of operations		(9,845)	(8,294)
Due from Province		(3,907)	(2,796)
		67,972	71,349
Total liabilities and investment by the Province		72,623	76,125

See accompanying notes to financial statements

Chairman

Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1991

		1991	1990
		$	$
		[thousands]	
REVENUE			
Interest on loans	[note 3]	2,918	3,125
Interest on short-term deposits		991	852
Other income		0	213
		3,909	4,190
EXPENSES			
Credit and investment losses (net of recoveries)	[note 7]		
Loans		2,438	2,606
Guarantees		668	2,451
Interest subsidy payments		748	936
Administration	[note 8]	1,606	1,230
		5,460	7,223
Net cost of operations		1,551	3,033

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario for the year ended March 31, 1991

	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
		[thousands]		
Balance, March 31, 1990	16,977	65,462	(8,294)	(2,796)
Interest on advances	(4,382)			
Contributions to fund				
Guarantee and other program costs	2,705			
Administration	1,606			
Forgiveness of advances	2,476	(2,476)		
New advances, net of repayments		(644)		
Net cost of operations for the year			(1,551)	
Net change in due from Province				(1,111)
Balance, March 31, 1991	19,382	62,342	(9,845)	(3,907)

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1991

	1991 $	1990 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements, net of collections	(4,058)	(7,161)
Interest collected from borrowers	3,047	3,172
Disbursements for guarantees honoured and guarantee interest subsidies	(1,416)	(3,387)
Cash outflow for lending, investing and financial assistance activities	(2,427)	(7,376)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(4,996)	(6,105)
Net advances (repayments)	(2,568)	13,886
Cash contributions from the Province for:		
Lending activities	3,123	3,737
Administration	1,606	1,230
Net receipts from (payments to) Province for:		
Other agency loans under administration	1,705	(490)
Recoveries from borrowers of loan writeoffs and guarantees honoured	71	(464)
Other	(765)	1,787
Cash inflow (outflow) from financing activities	(1,824)	13,581
OPERATING ACTIVITIES		
Interest received on short-term deposits	1,009	796
Administration costs	(1,606)	(1,230)
Proceeds on sale of assets	0	336
Other	(122)	2,159
Cash inflow (outflow) for operating activities	(719)	2,061
Increase (decrease) in cash and short-term deposits	(4,970)	8,266
Cash and short-term deposits, beginning of year	10,243	1,977
Cash and short-term deposits, end of year	5,273	10,243

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

1. GENERAL

The Northern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Northern Ontario. The Corporation provides financial assistance by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(b) **Loans receivable (cont'd.)**

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) **Revenue recognition**

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(d) **Guarantees**

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. LOANS RECEIVABLE

Loans receivable include $17.4 million [1990 - $16.2 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1991, the interest earning loans bear fixed-rates ranging from 6% to 16.5%. The weighted average interest rate on all loans was 11.0% at March 31, 1991 [1990 - 10.2%].

Loans on which payments were past due by more than 90 days and 180 days amounted to $8.0 million and $3.7 million respectively [1990 - $5.6 million and $2.5 million respectively].

4. OTHER ASSETS

	1991 $	1990 $
	[thousands]	
Assets acquired through loan foreclosure (at the lower of cost and estimated realizable value)		
Shares	250	250
Other	0	4
	250	254

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

5. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1991, the Corporation's total contingent liability and commitments under guarantees was $132.6 million represented by $35.1 million relating to guarantees for loans advanced and $97.5 million relating to guarantee commitments for loans not yet advanced. Included in guarantee commitments is $70 million related to the James River Marathon project. The accounting for guarantee losses is described in note 2(d).

6. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1991, $43.0 million [1990 - $43.7 million] of advances were interest bearing, with the balance of $19.3 million [1990 - $21.8 million] being interest free.

7. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans	Guarantees
	$	$
	[thousands]	
Writedowns/guarantees honoured	2,834	668
Less recoveries	(396)	0
Net expense - 1991	2,438	668
Net expense - 1990	2,606	2,451

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

8. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1991 $	1990 $
	[thousands]	
Salaries and benefits	1,117	767
Transportation and communication	274	212
Services	113	190
Supplies and equipment	102	61
	1,606	1,230

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $93,100 [1990 - $44,400] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporation had thirteen members on the Board of Directors on March 31, 1991. The remuneration of the directors for 1991 totalled $48,600 [1990 - $55,500].

9. COMMITMENTS AND CONTINGENCIES

(a) See Note 5 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1991 amounted to $15.6 million [1990 - $8.0 million].

(c) A legal action claiming damages of $4 million plus interest, which had been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Ontario Court of Appeal; however, the plaintiff has appealed the dismissal. In the opinion of management, the likely success of the appeal

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1991

9. COMMITMENTS AND CONTINGENCIES (cont'd.)

is indeterminable and accordingly, no recognition has been made in the accounts for any losses on this action. Any losses resulting from this action will be recorded as an expenditure when paid and recovered from the Province at that time.

PROVINCIAL AUDITOR'S REPORT

To the Northern Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Northern Ontario Development Corporation as at March 31, 1991 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Northern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Ontario Development Corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer

Toronto, Ontario,
June 28, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1991

		1991	1990
		$	$
		[thousands]	
ASSETS			
Equity and royalty investments	[note 3]	16,432	12,276
Loans receivable		188	208
		16,620	12,484
Cash and short-term deposits (net)		647	1,104
Accounts receivable		49	22
Total assets		17,316	13,610

Commitments [note 6]

INVESTMENT BY THE PROVINCE OF ONTARIO		
Contributed capital, net of distributions	38,798	28,595
Accumulated net cost of operations	(19,778)	(14,478)
Due from Province	(1,704)	(507)
Total investment by the Province	17,316	13,610

See accompanying notes to financial statements

Chairman

Director

INNOVATION ONTARIO CORPORATION

Statement of Operations
for the year ended March 31, 1991

		1991	1990
		$	$
		[thousands]	
REVENUE			
Royalty income		30	18
Interest on short-term deposits		146	52
Gain on sale of equity investments		110	170
Sale of technology royalty investments		0	38
		286	278
EXPENSES			
Provision for investment losses	[note 4]	3,321	3,163
Administration	[note 5]	1,680	1,710
Technology royalty investments	[note 2c]	585	766
		5,586	5,639
Net cost of operations		5,300	5,361

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Investment by the Province of Ontario for the year ended March 31, 1991

	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
		[thousands]		
Balance, March 31, 1990	28,595	0	(14,478)	(507)
Contributions to fund				
Investments	7,938			
Technology royalty investments	585			
Administration	1,680			
Net cost of operations for the year			(5,300)	
Net change in due from Province				(1,197)
Balance, March 31, 1991	38,798	0	(19,778)	(1,704)

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Cash Flows
for the year ended March 31, 1991

	1991 $	1990 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan repayments (disbursements)	20	(20)
Disbursements for equity investments	(7,938)	(4,951)
Proceeds on sale of investments	571	407
Technology royalty investments	(585)	(766)
Royalty income received	30	18
Cash outflow for lending and investing activities	(7,902)	(5,312)
FINANCING ACTIVITIES		
Cash contributions from the Province for:		
Equity and royalty investments	8,523	6,258
Lending activities and administration	1,680	1,745
Other	(1,197)	158
Cash inflow from financing activities	9,006	8,161
OPERATING ACTIVITIES		
Interest received on short-term deposits	146	52
Administration costs	(1,680)	(1,710)
Other	(27)	0
Cash outflow for operating activities	(1,561)	(1,658)
Increase (decrease) in cash	(457)	1,191
Cash (indebtedness), beginning of year	1,104	(87)
Cash, end of year	647	1,104

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements
March 31, 1991

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation was created to stimulate economic development by providing financial support and management assistance for high risk start-ups in new technology-based industries in Ontario. The financial assistance provided by the Corporation is through equity investments or quasi-equity investments such as convertible debentures and royalty arrangements.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the equity investments, technology royalty investments, loan and other program expenses and reimburses the Corporation for operating and investment losses.

The Province's gross investment is reduced by advances repaid, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements
March 31, 1991

(c) Technology royalty investments

In specific instances, the Corporation will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

(d) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(e) Administration expenses

Administration expenses are recorded on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1991 $	1990 $
		[thousands]	
Common shares	110	15,832	11,426
Preferred shares	5	600	850
Technology royalty investments	62	0	0
	177	16,432	12,276

The accumulated total disbursements related to technology royalty investments as at March 31, 1991 was $3,585,000 [1990 - $3,000,000].

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements
March 31, 1991

4. PROVISION FOR INVESTMENT LOSSES

Investment losses shown in the Statement of Operations are as follows:

	Loans $	Investments $	Total $
		[thousands]	
1991	0	3,321	3,321
1990	250	2,913	3,163

5. ADMINISTRATION

	1991 $	1990 $
	[thousands]	
Salaries and benefits	1,119	1,055
Transportation and communication	127	139
Services	415	453
Supplies and equipment	19	63
	1,680	1,710

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $45,400 [1990 - $58,200] representing the total obligation of the Corporation and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporation had fourteen members on the Board of Directors on March 31, 1991. The remuneration of the directors for 1991 totalled $58,675 [1990 - $40,175].

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements
March 31, 1991

6. COMMITMENTS

Funds committed but not disbursed as at March 31, 1991 amounted to:

	1991 $	1990 $
	[thousands]	
Equity investments	870	533
Technology royalty investments	30	162
	900	695

PROVINCIAL AUDITOR'S REPORT

To the Innovation Ontario Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Innovation Ontario Corporation as at March 31, 1991 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Innovation Ontario Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Innovation Ontario Corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer

Toronto, Ontario,
June 28, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1991

Assets	1991 ($000's)	1990 ($000's)
Cash	16,138	8,437
Liabilities		
Farmers' enrolment fees (note 4)	-	64
Government subsidies (note 4)	16,138	8,373
	16,138	8,437

See accompanying notes to financial statements.

On behalf of the Commission:

Keith Pind
Chairman

Mary O'Connor
Member

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Receipts:		
Farmers' enrolment fees (note 4) including interest income	2,537	328
Subsidies from Province of Ontario (note 3)	12,335	-
Administrative expenses paid by Province (note 2)	2,372	2,001
Interest income	517	774
	17,761	3,103
Disbursements:		
Stabilization payments	7,611	654
Refunds of farmers' enrolment fees including interest income (note 4)	77	2,333
Administrative expenses (note 2)	2,372	2,001
	10,060	4,988
Surplus/(deficiency) of receipts over disbursements	7,701	(1,885)
Cash, beginning of year	8,437	10,322
Cash, end of year	16,138	8,437

See accompanying notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, revenue is recorded when received and expenses are recorded when paid, except at the fiscal year end when an additional 30 days are allowed to record both payments for goods and services and to record receipt of government subsidies pertaining to the fiscal year just ended.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1991 ($000's)	1990 ($000's)
Salaries and benefits	1,284	1,000
Transportation and communication	58	72
Services	695	825
Supplies and equipment	335	104
Total expenses reimbursed by the Province	2,372	2,001

3. FARM INCOME STABILIZATION PLANS

By regulation under the Farm Income Stabilization Act, Ontario has voluntary farm income stabilization plans for the following commodities: grain (corn, soybeans, white beans, winter wheat, barley, oats, and canola), and fresh market potatoes. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices.

Stabilization support payments are also made by the Federal Government. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for cash costs of production. The Provincial plan supplements the Federal plan on the same basis, and allows the farmers to earn another five percentage points up to a maximum of 95 per cent. One-third of the cost of this additional benefit is borne by the farmer, with the remaining two-thirds made as stabilization support payments by the Province.

4. ENROLMENT FEES

Under the three-year plans in effect up to the end of the 1987 crop year, the farmers were required to deposit enrolment fees with the Commission at the beginning of the plans. Such enrolment fees were based on the estimates of production expected in the ensuing year. These enrolment fees plus any interest earned were carried forward each year and were refunded at the end of the plans.

For the new plans commenced in the 1988-89 fiscal year, the farmers were no longer required to deposit enrolment fees. These fees are deducted at the time of stabilization support payments. The Province pays the stabilization support payments as claims are submitted by the farmers enrolled in the plans.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1991

5. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $1,906 during the 1991 fiscal year (1990 - $1,977).

6. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the current year's presentation.

PROVINCIAL AUDITOR'S REPORT

To the Farm Income Stabilization Commission of Ontario
and to the Minister of Agriculture and Food.

I have audited the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1991 and the statement of receipts and disbursements for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1991 and its receipts and disbursements for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
June 21, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1991

Assets	1991 ($000's)	1990 ($000's)
Current		
Cash and short-term investments	55,648	14,066
Accounts receivable, trade and others	16,391	3,661
Inventories, at cost	157,250	200,411
Prepaid expenses	1,923	1,614
	231,212	219,752

Liabilities and Retained Income

Current		
Accounts payable and accrued liabilities	116,677	98,024
Retained income	114,535	121,728
	231,212	219,752

See accompanying notes to financial statements.

Approved:

Chairman

Vice President,
Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income
year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Sales and other income	1,936,710	2,006,975
Costs and expenses		
Cost of sales	977,861	1,024,352
Retail stores and marketing	216,330	210,560
Administration	43,319	38,161
Warehousing and distribution	26,642	26,679
Fixed assets	29,751	23,784
	1,293,903	1,323,536
Net income for the year	642,807	683,439
Retained income, beginning of year	121,728	78,289
	764,535	761,728
Deduct payments to the Treasurer of Ontario on account of net income	650,000	640,000
Retained income, end of year	114,535	121,728

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000's)
1992	20,146
1993	16,204
1994	12,975
1995	10,586
1996	7,863
Thereafter	11,932
	79,706

4. PENSION PLAN

The Board provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Board's share of contributions to the Fund during the year was $15,076,861 (1990 - $10,192,654). This amount includes current contributions and additional payments required to cover the Board's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

5. CONTINGENT LIABILITY

Legal action has been taken against the Board by a major airline contesting the Board's right to collect mark-up on any liquor which is imported into Ontario by the airline. The outcome of this action and the amounts involved are not determinable. Judgement, if any, against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.

LIQUOR CONTROL BOARD OF ONTARIO

PROVINCIAL AUDITOR'S REPORT

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1991 and the statement of income and retained income for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1991 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements.

D.F. Archer

Toronto, Ontario,
July 19, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

NIAGARA PARKS COMMISSION

STATEMENT 1 — EXPOSÉ 1

Balance Sheet — **Bilan en date**
as at October 31, 1990 — du octobre 31, 1990

	1990 $	1989 $	
CURRENT ASSETS			**ACTIF DISPONIBLE**
Cash	1,535,587	1,674,118	Caisses et banques
Temporary investments – at cost which approximates market value	1,498,805	7,856,453	Investissements temporaires – à un coût proche de celui de la valeur vénale
Accounts Receivable			Comptes recevables
Land Rent	1,333,601	1,291,627	Location de terrain
Sundry	430,792	878,258	Divers
Inventories			Inventaires
Saleable merchandise	2,255,744	2,338,148	Marchandises vendables
Maintenance and other supplies	555,430	478,398	Entretien et autres fournitures
Prepaid Expenses	124,628	181,095	Dépenses payées d'avance
	7,734,587	14,698,097	
FUNDS FOR CAPITAL PROGRAM	–	4,250,624	**FONDS POUR PROGRAMMES D'INVESTISSEMENTS**
FIXED – Note 1	69,736,010	55,841,242	**IMMOBILISÉ – note 1**
	77,470,597	74,789,963	
CURRENT LIABILITIES			**PASSIF**
Accounts payable	3,087,742	3,905,172	Comptes payables
Accrued payroll	1,562,250	594,405	Salaires accumulés
	4,649,992	4,499,577	
EQUITY			**FONDS**
EQUITY (Statement 2)	72,820,605	70,290,386	FONDS (Exposé 2)
	77,470,597	74,789,963	

See accompanying notes to financial statements.
Voir notes accompagnant les états financiers.

On behalf of the Commission:
Au nom de la Commission:

Chairman
Président

Vice–Chairman
Vice–Président

NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the year ended October 31, 1990

EXPOSÉ 2

État des fonds
pour l'année se terminant le 31 octobre 1990

	1990 $	1989 $	
EQUITY, BEGINNING OF YEAR	70,290,386	64,733,582	SOLDE – EN DÉBUT D'ANNÉE
NET INCOME FOR THE YEAR – (Statement 3)	2,530,219	5,556,804	REVENUS NETS POUR L'ANNÉE (EXPOSÉ 3)
EQUITY, END OF YEAR	72,820,605	70,290,386	SOLDE – EN FIN D'ANNÉE

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

STATEMENT 3 EXPOSÉ 3

Statement of Operations
for the year ended October 31, 1990

État des exploitations
pour l'année se terminant le 31 octobre 1990

	1990 $	1989 $	
INCOME			**REVENUS**
Land rent	4,219,918	4,054,904	Location des terrains
Commissions, rentals and fees	1,183,984	1,059,029	Commissions, bails et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission – Schedule 1	11,435,282	12,402,574	Revenus nets des boutiques de souvenirs, restaurants et attractions, excluant toute partie de frais généraux d'administration de la Commission – Annexe 1
Sundry income	27,928	25,813	Revenus divers
Premium on United States funds – net	317,031	302,139	Prime sur les fonds américains – net
Interest	536,400	1,297,223	Intérêts
	17,720,543	19,141,682	
EXPENSES			**DÉPENSES**
Maintenance expenses	10,572,465	9,615,401	Frais d'entretien
Administrative and general expenses	2,830,380	2,624,014	Frais administratifs et généraux
Advertising and public relations	354,432	243,426	Publicité et relations publiques
Bank charges and interest	28,263	18,696	Frais bancaires et intérêts
Loan interest	81,104	–	
Loss on disposal of fixed assets – net	73,493	58,346	Pertes sur la liquidation d'immobilisations
	13,940,137	12,559,883	
NET INCOME FOR THE YEAR BEFORE DEPRECIATION OF NON–INCOME PRODUCING ASSETS	3,780,406	6,581,799	**REVENUS NETS POUR L'ANNÉE AVANT L'AMORTISSEMENT SUR LES ACTIFS (NON PRODUCTEURS)**
DEPRECIATION OF NON–INCOME PRODUCING ASSETS	1,250,187	1,024,995	**AMORTISSEMENT SUR LES ACTIFS (NON PRODUCTEURS)**
NET INCOME FOR THE YEAR	2,530,219	5,556,804	**REVENUS NETS POUR L'ANNÉE**

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

STATEMENT 4

Statement of Changes in Financial Position
for the year ended October 31, 1990

EXPOSÉ 4

État des changements de situation financière
pour l'année se terminant le 31 octobre 1990

	1990 $	1989 $	
OPERATING ACTIVITIES			**ACTIVITÉS D'EXPLOITATION**
Cash from operations			Compant des exploitations
Net income for the year	2,530,219	5,556,804	Revenu net pour l'année
Charges against income not requiring an outlay of funds			Charges contre le revenu n'exigeant aucun frais
• depreciation	2,994,375	2,662,048	• amortissement
• loss on disposal of fixed assets – net	73,493	58,346	• perte sur liquidation d'immobilisations – net
	5,598,087	8,277,198	
Net change in non–cash working capital balances related to operations	617,746	212,329	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	6,215,833	8,489,527	Fonds des activités d'exploitation
INVESTING ACTIVITIES			**INVESTISSEMENTS**
Purchase of fixed assets	(17,027,577)	(14,633,812)	Achat d'immobilisations
Proceeds on sale of fixed assets	64,941	101,501	Produits sur la vente d'immobilisations
Funds for capital program	4,250,624	4,653,144	Fonds pour programmes d'investissements
Funds used for investing activities	(12,712,012)	(9,879,167)	Fonds utilisés envers les investissements
DECREASE IN CASH	(6,496,179)	(1,389,640)	**DIMINUTION DE CAPITAL**
CASH, BEGINNING OF YEAR	9,530,571	10,920,211	**CAPITAL, EN DÉBUT D'ANNÉE**
CASH, END OF YEAR	3,034,392	9,530,571	**CAPITAL, EN FIN D'ANNÉE**
CASH			**CAPITAL**
Cash	1,535,587	1,674,118	Comptant
Temporary investments	1,498,805	7,856,453	Investissements temporaires
	3,034,392	9,530,571	

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

SCHEDULE 1 — ANNEXE 1

Gift Shops, Restaurants and Attractions Schedule of Operations
for the year ended October 31, 1990

Boutiques de souvenirs, restaurants et attractions État des exploitations
pour l'année se terminant le 31 octobre 1990

	1990 $	1989 $	
INCOME			**REVENUS**
Souvenirs, china and post cards	15,540,677	16,664,631	Souvenirs, porcelaines et cartes postales
Food and refreshments	10,482,492	10,580,404	Nourriture et rafraîchissements
Beer, liquor and wine	1,400,866	1,316,407	Bières, boissons alcoolisées et vins
Confectionery and tobacco	835,649	820,465	Friandises et tabac
Fares and admissions	9,730,951	9,408,391	Billets d'autobus et d'entrée
Rentals	500,973	395,916	Locations
Sundry	1,044,482	654,813	Divers
	39,536,090	39,841,027	
COST OF GOODS SOLD			**COÛT DES MARCHANDISES VENDUES**
Souvenirs, china and post cards	7,076,216	7,661,589	Souvenirs, porcelaines et cartes postales
Food and refreshments	2,990,260	2,866,042	Nourriture et rafaîchissements
Beer, liquor and wine	406,684	418,060	Bières, boissons alcoolisées et vins
Confectionery and tobacco	440,756	428,835	Friandises et tabac
Sundry	170,388	158,718	Divers
	11,084,304	11,533,244	
GROSS PROFIT	28,451,786	28,307,783	**PROFITS BRUTS**
OPERATING EXPENSES			**FRAIS D'EXPLOITATION**
Salaries and wages	7,882,520	7,290,963	Salaires et traitements
Employee benefits	1,303,845	982,985	Avantages sociaux
Advertising	431,029	427,228	Publicité
Fuel, power, water and laundry	515,563	541,558	Carburant, électricité, eau et buanderie
General expenses	1,802,121	1,790,785	Dépenses générales
Maintenance of buildings, equipment and vehicles	1,329,446	1,409,420	Entretien des bâtiments, machinerie et véhicules
Maintenance of grounds	416,490	373,025	Entretien des terrains
Grants in lieu of municipal taxes	767,564	723,576	Octrois au lieu de taxes municipales
Distribution Centre expense	823,738	728,616	Dépenses du Centre de distribution
	15,272,316	14,268,156	
NET INCOME BEFORE DEPRECIATION	13,179,470	14,039,627	**REVENUS NETS AVANT L'AMORTISSEMENT**
DEPRECIATION OF INCOME PRODUCING ASSETS	1,744,188	1,637,053	**AMORTISSEMENT DES AVOIRS PRODUCTEURS**
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	11,435,282	12,402,574	**REVENUS NETS EXCLUANT TOUTE PARTIE DES DÉPENSES GÉNÉRALES D'ADMINISTRATION DE LA COMMISSION**

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1990

Notes accompagnant les états financiers
de l'année se terminant le 31 octobre 1990

SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first–in, first– out) and net realizable value.

Fixed Assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight–line method, using rates from 2 to 20 percent for buildings, roadways and structures, from 10 to 50 percent for equipment and furnishings and from 8 to 50 percent for vehicles.

PRATIQUES COMPTABLES IMPORTANTES

Base de comptabilité

Les états financiers ont été préparés en conformité avec les principes comptables généralement admis.

Inventaires

L'inventaire des marchandises vendables est évalué au plus bas des coûts (premier rentré, premier écoulé) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2 à 20% pour les bâtiments, les routes et structures, de 10 à 50% pour les machineries et fournitures, et de 8 à 50% pour les véhicules.

1. FIXED ASSETS / 1. IMMOBILISATIONS

	Cost Coût	Accumulated Depreciation Amortissement accumulé	Net Book Value Valeur comptable nette		
			1990	1989	
	$	$	$	$	
Land	5,793,821	0–0	5,793,821	5,793,821	Terrain
Buildings, roadways and structures	56,300,753	17,358,183	38,942,570	35,261,922	Édifices, routes et structures
Equipment and furnishings	8,357,933	4,207,026	4,150,907	3,726,686	Machineries et fournitures
Vehicles	7,086,079	2,858,489	4,227,590	4,550,338	Véhicules
	77,538,586	24,423,698	53,114,888	49,332,767	
Capital works in progress			16,621,122	6,508,475	Constructions en cours
			69,736,010	55,841,242	

NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1990

Notes accompagnant les états financiers
de l'année se terminant le 31 octobre 1990

2. PENSION PLAN

The Commission provides pension benefits for all its full–time employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Commission's share of contributions to this Fund during the year was $ 959,757 (1989 – $ 575,556) and is included in administrative and general expenses in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Commission's share of the fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 40 years.

3. REMUNERATION OF APPOINTEES

The total remuneration of the members of the Commission was $ 40,189 (1989 – $ 50, 218) during the year.

4. SURPLUS FUNDS

Pursuant to section 15 (2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

2. RÉGIME DE RETRAITS

La Commission offre des prestations de pension à tous ses employés permanents grâce à sa participation au Fonds de retraits des fonctionnaires établi par la province de l'Ontario. La part des contributions versées à ce fonds par la Commission au cours de l'année s'élevait à 959 757 $ (1989 – 575 556 $). Cette part est incluse dans les frais administratifs et généraux indiqués dans l'état des résultats d'exploitation. Ce montant comprend les cotisations actuelles et les versements additionals qui sont nécessaires pour couvrir la part de la Commission à la dette estimative non provisionnée du fonds au 1er janvier 1990. Ces versements additionels devront être effectués au cours des 40 prochaines années.

3. RÉMUNÉRATION DES MEMBRES

La rémunération totale des membres de la Commission étrait de 40 189 $ (1989 – 50 218 $) au cours de l'année.

4. SURPLUS

Conformément à l'article 15 (2) de la Loi sur les parcs du Niagara, tout surplus, sur l'ordre du lieutenant–gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds du revenu consolidé.

NIAGARA PARKS COMMISSION

Auditors' Report
for the year ended October 31, 1990

To The Niagara Parks Commission and to the Minister of Tourism and Recreation

We have audited the balance sheet of The Niagara Parks Commission as at October 31, 1990 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accountng principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
January 16, 1991

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

Rapport des vérificateurs
de l'année se terminant le 31 octobre 1990

A l'attention de la Commission des Parcs du Niagara et du Ministre du Tourisme et des Loisirs

Nous avons vérifié le bilan de la Commission des Parcs du Niagara en date du 31 octobre 1990 de même que l'État des changements de la situation financière pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission; il nous incombe d'exprimer notre avis fondé sur notre vérification des dits états financiers.

Nous avons effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que nous procédions à la vérification afin de nous assurer que ces états financiers soient libres de tout compte rendu erroné de matières. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale de l'état financier.

Nous sommes d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1990 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercise fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Toronto, Ontario
16 janvier 1991

J.F. Otterman, F.C.A.
Adjoint au Vérificateur provincial

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Balance Sheet as at March 31, 1991

Ontario Centre for Resource Machinery Technology

Balance Sheet as at March 31

	1991	1990
Assets		
Current Assets		
Cash and short-term deposits	$ 205,938	$ 153,881
Due from Ontario Development Corporation	64,144	11,411
Accrued interest receivable	5,435	43
	275,517	165,335
Loans and Investments (note 3)	181,249	259,374
	$ 456,766	$ 424,709
Liabilities and Equity		
Current Liabilities		
Accounts payable and accrued liabilities	$ 22,050	$ 18,435
Equity	434,716	406,274
	$ 456,766	$ 424,709

APPROVED ON BEHALF OF THE BOARD

Director

Director

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
for the year ended March 31, 1991

	1991	1990
Revenue		
Interest on term deposits	$ -	$ 533,415
Investment income	30,042	68,452
Other income	-	57,289
	30,042	659,156
Expenditure		
Administration	11,600	867,469
Depreciation	-	18,090
	11,600	885,559
Excess of Revenue over Expenditure/(Expenditure over Revenue) Relating to Operations	18,442	(226,403)
Gain on Sale of Investments	10,000	205,002
Excess of Revenue over Expenditure/(Expenditure over Revenue) for the Year	$ 28,442	$ (21,401)

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Equity
for the year ended March 31, 1991

	1991	1990
Equity - Beginning of Year	$ 406,274	$ 7,612,183
Investment Activity		
Gain on sale of long-term investments	10,000	205,002
Transfer from reserve for research and development	-	730,221
	10,000	935,223
Less:		
Long-term investment commitments rescinded (note 2)	-	(6,026,694)
Long-term investment repayments	-	(1,452,674)
Allowance for decline in value	-	(387,518)
	-	(7,866,886)
	10,000	(6,931,663)
Fixed Assets		
Transfer of fixed assets to Province of Ontario	-	(47,843)
Transfer to operations	-	(18,090)
	-	(65,933)
Operations Contributing to Equity		
Excess of revenue over expenditure/(expenditure over revenue) relating to operations	18,442	(226,403)
Less depreciation	-	18,090
	18,442	(208,313)
Equity - End of Year	$ 434,716	$ 406,274

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1991

	1991	1990
Cash Provided by (Used for)		
Operations		
Excess of revenue over expenditure/(expenditure over revenue) for the year	$ 28,442	$ (21,401)
Less non-cash item: depreciation	-	18,090
	28,442	(3,311)
Gain on sale of investments	(10,000)	(205,002)
Refunds to Province of Ontario (note 4)	-	(7,479,368)
Increase in account payable to Province of Ontario not related to operations	-	179,368
Increase in accounts payable and accrued liabilities	3,615	6,212
(Increase)/decrease in other assets	(58,125)	34,349
	(36,068)	(7,467,752)
Investments and loans		
Acquisition of long-term investments and loans	-	(200,000)
Proceeds from sale of long-term investments	60,000	1,807,919
Repayment of loans	28,125	-
	88,125	1,607,919
Increase (Decrease) in Cash Position	52,057	(5,859,833)
Cash and Short-term Deposits at Beginning of Year	153,881	6,013,714
Cash and Short-term Deposits at End of Year	$ 205,938	$ 153,881

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements
for the year ended March 31, 1991

1. Summary of Significant Accounting Policies

Loans and investments

Loans and investments are valued at cost less an allowance for declines in value that are considered to be other than temporary. Income from investments is recorded on the accrual basis. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the year in which they occur.

2. Operations

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology for a five year period expiring in 1987 (subsequently extended to December 31, 1994).

Consistent with the wishes of the provincial government, responsibility for the management of the portfolio of long-term investments and other assets of the Centre was transferred to the Ontario Development Corporation effective December 31, 1989. These assets remain the property of the Centre.

Also, effective December 1989 all fixed assets were transferred to the Province of Ontario and were accounted for as a disposal at net book value.

3. Loans and Investments

Loans and investments are as follows:

	1991	1990
Loans	$ 456,250	$ 484,375
Equity investments	-	50,000
	456,250	534,375
Less allowance for decline in value	275,001	275,001
	$ 181,249	$ 259,374

The loans bear interest at rates ranging from 4% to 12% per annum.

4. Comparative Figures

The comparative figures were reported on by other auditors and have been restated to conform with the current year's presentation.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

AUDITORS' REPORT

TO THE HONOURABLE MINISTER OF INDUSTRY, TRADE AND TECHNOLOGY OF THE PROVINCE OF ONTARIO AND THE BOARD OF DIRECTORS OF THE ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

We have audited the balance sheet of Ontario Centre for Resource Machinery Technology as at March 31, 1991 and the statements of revenue and expenditure, equity, and changes in financial position for the year then ended. These financial statements are the responsibility of the Centre's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Centre as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
August 12, 1991

ONTARIO ENERGY CORPORATION

Balance Sheet
December 31, 1990
(in thousands)

	1990	1989 (restated - Note 2)
ASSETS		
CURRENT ASSETS - cash and short-term investments	$ 18,055	$ 11,319
INVESTMENT IN SUNCOR INC. (Note 2)	300,407	275,094
	$ 318,462	$ 286,413
LIABILITY		
CURRENT LIABILITY - accounts payable and accrued liabilities	$ 44	$ 46
SHAREHOLDER'S EQUITY		
SHARE CAPITAL (Note 3)	97,715	97,715
CONTRIBUTED SURPLUS	325,000	325,000
DEFICIT	(104,297)	(136,348)
	318,418	286,367
	$ 318,462	$ 286,413

Approved by the Board:

.....Director

.....Director

ONTARIO ENERGY CORPORATION

Statement of Income and Deficit
year ended December 31, 1990
(in thousands)

	1990	1989 (restated - Note 2)
REVENUE		
Interest	$ 1,569	$ 1,416
Gain on disposal of investments (Note 4)	135	730
	1,704	2,146
EXPENSES - general and administrative	403	241
INCOME FROM OPERATIONS	1,301	1,905
EQUITY IN NET EARNINGS OF SUNCOR INC. (Note 2)	30,750	14,000
NET INCOME	32,051	15,905
DEFICIT, BEGINNING OF YEAR		
As previously reported	(144,848)	130,753
Adjustment (Note 2)	8,500	6,500
As restated	(136,348)	(124,253)
DIVIDEND	-	(28,000)
DEFICIT, END OF YEAR	$(104,297)	$(136,348)

ONTARIO ENERGY CORPORATION

Statement of Changes in Financial Position
year ended December 31, 1990
(in thousands)

	1990	1989 (restated - Note 2)
OPERATING ACTIVITIES		
Net income	$ 32,051	$ 15,905
Items not affecting cash flow		
Gain on disposal of investments	(135)	(730)
Equity in net earnings of Suncor Inc.	(30,750)	(14,000)
	1,166	1,175
Proceeds on disposal of investments	135	730
Suncor Inc. dividends	5,437	-
	6,738	1,905
Change in operating working capital - accounts payable and accrued liabilities	(2)	(21)
Cash provided by operating activities	6,736	1,884
DIVIDEND PAID	-	(28,000)
INCREASE (DECREASE) IN CASH AND SHORT-TERM INVESTMENTS	6,736	(26,116)
CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR	11,319	37,435
CASH AND SHORT-TERM INVESTMENTS, END OF YEAR	$ 18,055	$ 11,319

ONTARIO ENERGY CORPORATION

Notes to the Financial Statements
December 31, 1990

1. DESCRIPTION OF BUSINESS

The Ontario Energy Corporation was established to invest in, or otherwise participate in, energy projects with a view to enhancing the availability of energy in Ontario. In recent years, the Corporation has followed a divestment mandate and the future plans for the Corporation are being reviewed at this time.

2. INVESTMENT IN SUNCOR INC.

Suncor Inc. is an integrated oil and gas company. The investment in 25% of the common shares of Suncor Inc. is accounted for using the equity method.

	1990	1989
	(in thousands)	
Balance, beginning of year		
As previously reported	$266,594	$254,594
Adjustment - see (a) below	8,500	6,500
As restated	275,094	261,094
Equity in net earnings		
As previously reported	30,750	12,000
Adjustments - see (a) below	-	2,000
As restated	30,750	14,000
	305,844	275,094
Dividends received	(5,437)	-
Balance, end of year	$300,407	$275,094

(a) Change in accounting policy

Effective January 1, 1990, Suncor Inc. adopted the deferral method of accounting for costs of maintenance shut downs instead of the previously followed accrual method. The financial statements of Suncor Inc. were restated to give effect to this change in accounting policy and, as a result, the Corporation's investment in Suncor Inc. increased by $6.5 million at January 1, 1989 and the Corporation's 25% equity share of the net earnings for 1989 and 1990 increased by $2.0 million and $3.75 million, respectively.

(b) Summarized information

Summarized financial information of Suncor Inc., adjusted for the change in (a) above, as at December 31 ,1990 and 1989, and for the years then ended is as follows:

	1990	1989
	(in millions)	(restated)
Working capital	$ 146	$ 75
Total assets	$2,259	$2,065
Shareholders' equity		
Preferred shares	$ 6	$ 7
Common shares	499	499
Retained earnings	701	599
	$1,206	$1,105
Revenue	$1,759	$1,488
Net earnings	$ 124	$ 57
Cash dividends on common shares	$ 21	$ -
Stock dividends on common shares	-	21
	$ 21	$ 21

ONTARIO ENERGY CORPORATION

Notes to the Financial Statements
December 31, 1990

3. SHARE CAPITAL

Share capital - December 31, 1990 and 1989	(in thousands)
Authorized	
An unlimited number of common shares	
20,000,000 non-voting special shares	
Issued	
2,000,000 common shares	$100,000
Less	
45,708 common shares held in Treasury, at cost	2,285
	$ 97,715

4. GAIN ON DISPOSAL OF INVESTMENTS

As at December 31, 1988, additional proceeds with respect to investments disposed of during 1988 were contingent on specified future events such as the realization of exploration tax credits and outstanding joint venture audits. As a result, revenue of $135,000 and $730,000 was received and recorded as an additional gain on disposal in 1990 and 1989, respectively. No further proceeds are anticipated.

5. INCOME TAXES

The Corporation is not subject to income tax provided that not less than 90% of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario.

ONTARIO ENERGY CORPORATION

AUDITORS' REPORT

To the Shareholder of
Ontario Energy Corporation:

We have audited the balance sheet of Ontario Energy Corporation as at December 31, 1990 and the statements of income and deficit and of changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Deloitte + Touche

March 12, 1991

ONTARIO HOUSING CORPORATION

Balance Sheet
as at December 31, 1990

	1990 ($000's)	1989 ($000's)
ASSETS		
Investment in properties (note 3)	1,268,214	1,281,001
Mortgages and loans (note 4)	48,805	41,992
Amount due from the Treasurer of Ontario	103,416	106,859
Accounts receivable	2,597	2,170
	1,423,032	1,432,022
Non-profit housing fund (note 5)	1,282,110	319,670
	2,705,142	1,751,692
LIABILITIES		
Long-term debt (note 6)	1,127,788	1,138,583
Accounts payable and accrued liabilities (note 7)	90,203	92,443
Bank indebtedness	3,583	4,502
	1,221,574	1,235,528
Non-profit housing fund (note 5)	1,282,110	319,670
EQUITY		
Contributed surplus (note 8)	201,458	196,494
	2,705,142	1,751,692

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Executive Director

Treasurer

ONTARIO HOUSING CORPORATION

Statement of Operations
year ended December 31, 1990

	1990 ($000's)	1989 ($000's)
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	251,669	241,486
Expenses		
Property operating expenses	387,274	358,342
Grants in lieu of municipal taxes	104,010	95,369
Amortization (principal and interest)	115,049	115,058
	606,333	568,769
Loss on assisted housing	354,664	327,283
Rent Supplement (note 10)	104,553	85,705
	459,217	412,988
Less: Canada Mortgage and Housing Corporation share	225,546	207,300
	233,671	205,688
Provincial contributions to municipal housing (note 11)	21,931	21,581
Rural and native housing (note 12)	4,544	4,194
Recovery of amortization (principal and interest)	(17,862)	(18,173)
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	242,284	213,290
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	242,284	213,290

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

1. *SIGNIFICANT ACCOUNTING POLICIES*

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

i) The Corporation uses the accrual method of accounting.

ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.

iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.

iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. *SELF-INSURANCE*

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. *INVESTMENT IN PROPERTIES*

The Corporation's investment in properties is as follows:

	1990 ($000's)	1989 ($000's)
(a) Provincial housing	1,187,900	1,199,205
(b) Federal-Provincial housing	15,140	15,481
(c) Student housing on leased land	60,388	60,981
(d) Other	4,786	5,334
	1,268,214	1,281,001

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

3. *INVESTMENT IN PROPERTIES (Cont'd)*

(a) *Provincial housing*

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1990 ($000's)	1989 ($000's)
Cost	1,319,383	1,319,469
Less: accumulated amortization	131,483	120,264
Net book value	1,187,900	1,199,205

(b) *Federal-Provincial housing*

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1990 ($000's)	1989 ($000's)
Cost	20,753	20,753
Less: accumulated amortization	5,613	5,272
Net book value	15,140	15,481

(c) *Student housing on leased land*

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1990 ($000's)	1989 ($000's)
Cost	67,873	67,873
Less: educational institutions' equity	7,485	6,892
Net book value	60,388	60,981

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

3. *INVESTMENT IN PROPERTIES (cont'd)*

(d) Other

	1990 ($000's)	1989 ($000's)
Land leased, at cost-	2,308	2,308
Projects under development, at cost	688	1,086
Land inventory, lower of cost or estimated market value	1,790	1,940
	4,786	5,334

4. *MORTGAGES AND LOANS*

	1990 ($000's)	1989 ($000s)
Rural and Native Housing Program (See note 12)	45,624	38,778
Other	3,181	3,214
	48,805	41,992

5. *NON-PROFIT HOUSING FUND*

The Corporation is borrowing long-term funds from the Canada Pension Plan Investment Fund (CPP) in an amount not to exceed $3.1 billion over a period of 5 years by issuance of debentures. The funds borrowed are being lent to non-profit housing organizations and universities and colleges to build, acquire or lease housing units under the HOMES NOW and Student Residences Programs. Any funds received but not disbursed are invested in short-term fixed income and marketable securities.

As of December 31, 1990, the Fund consisted of:

	1990 ($000's)	1989 ($000's)
Assets		
Short Term Investments	688,308	211,620
Advances and mortgages		
Non-profit housing organizations	502,310	96,569
Colleges and universities	87,575	9,994
Mortgage interest receivable	3,917	1,487
	1,282,110	319,670
Liabilities and Fund Balance		
Canada Pension Plan Investment Fund (CPP) Debentures	1,230,440	310,439
Interest payable	31,183	6,950
Fund Balance	20,487	2,281
	1,282,110	319,670

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

5. *NON-PROFIT HOUSING FUND (cont'd)*

The CPP borrowings are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures ranging from 9.15% to 11.33% - weighted average rate of 10.32%.

Mortgages to non-profit housing organizations and universities and colleges are repayable over a period not in excess of 20 years. Interest is calculated semi-annually at various rates ranging from 9.26% to 11.04% - weighted average rate of 10.03%. Individual mortgage rates are equal to the weighted average rate payable on CPP borrowings not yet disbursed in the month the mortgages are issued.

Details of the transactions related to the Fund Balance are as follows:-

	1990 ($000's)	1989 ($000's)
Balance, beginning of year	2,281	0
Interest earned	106,759	11,812
Interest expense	(88,081)	(9,531)
Fiscal Agent Fees and other expenses	(472)	0
Balance, end of year	20,487	2,281

6. *LONG-TERM DEBT*

	1990 ($000's)	1989 ($000's)
Canada Mortgage and Housing Corporation	1,107,970	1,118,609
Other	19,818	19,974
	1,127,788	1,138,583

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable at various rates based on individual agreements ranging from 4.25% to 14.65% - weighted average rate of 8.20%.

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

6. *LONG TERM DEBT (cont'd)*

Principal repayments on the Long-term debt are as follows:

	($000's)
1991	11,513
1992	12,370
1993	13,293
1994	14,286
1995	15,358
Subsequent to 1995	1,060,968
	1,127,788

7. *ACCOUNTS PAYABLE AND ACCRUED LIABILITIES*

	1990 ($000's)	1989 ($000's)
Canada Mortgage and Housing Corporation	35,954	33,172
Other	54,249	59,271
	90,203	92,443

8. *CONTRIBUTED SURPLUS*

	1990 ($000's)	1989 ($000's)
Balance, beginning of year	196,494	192,020
Capital contributions received from from Province	6,440	6,772
Capital recoveries	(1,476)	(2,298)
Balance, end of year	201,458	196,494

9. *ASSISTED HOUSING*

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. *RENT SUPPLEMENT*

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

ONTARIO HOUSING CORPORATION

Notes to the Financial Statements
December 31, 1990

11. *PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING*

The Corporation contributed $21.9 million (1989 - $21.6 million) to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. *RURAL AND NATIVE HOUSING*

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owner's incomes. The expense represents the Corporation's share of the subsidy provided.

13. *PENSION PLAN*

The Corporation provides pension benefits for substantially all permanent crown employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $7.2 million (1989 - $3.8 million) and is included in Housing Operations - Assisted Housing and Rent Supplement expenditures in the Statement of Operations. This amount includes current contributions of $5.2 million (1989 - $3.8 million) and additional payments of $2.0 million (1989 - nil) required to cover the Corporation's share of the Fund's estimated unfunded liabilities at January 1, 1990. These additional payments will continue over the next 39 years.

14. *ADMINISTRATIVE SUPPORT SERVICES*

The Ministry of Housing provides administration support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing Operations - Assisted housing and Rent supplement expenditures amounted to $20.8 million (1989 - $20.9 million).

15. *LOAN GUARANTEE AGREEMENTS*

The Corporation has entered into loan guarantee agreements with lenders approved under the National Housing Act to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time not exceed $100 million. As at December 31, 1990, the Corporation was committed to loan guarantees totalling $61.6 million.

16. *LOAN INSURANCE AGREEMENTS*

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults. As at December 31, 1990, there were no loans in default under these agreements.

ONTARIO HOUSING CORPORATION

PROVINCIAL AUDITOR'S REPORT

To the Ontario Housing Corporation
and to the Minister of Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1990 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1990, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
May 17, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO HYDRO

FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal corporations is the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board then submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, Ontario Hydro's Board of Directors, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies an amount related to a certain transaction be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this amount is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises: material; labour; engineering costs; overheads; depreciation on service equipment; interest applicable to capital construction activities; and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning periods. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in-service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1990 - 10.8 per cent, 1989 - 10.8 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of resuming construction, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over either the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

The estimated service lives of assets in the major classes are:

Generating stations	
- hydraulic	- 65 to 100 years
- fossil	- 40 years
- nuclear	- 40 years
Heavy water	- over the period ending in the year 2040
Transmission and distribution facilities	- 20 to 55 years
Heavy water production facilities	- 20 years
Administration and service facilities	- 5 to 65 years

ONTARIO HYDRO

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses on premature retirements, are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can reasonably be estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear and fossil stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period to the year in which the hedged principal payments are due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

ONTARIO HYDRO

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; foreign exchange gains or losses on hedges; foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity; and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

Nuclear agreement - payback

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of Units 1 and 2 of Pickering nuclear generating station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to $258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering Units 1 and 2. Ontario Hydro is required to make monthly payments, termed "payback", until the year 2003 to each of the parties in proportion to their capital contributions. Payback, in a broad sense, represents the net operational advantage of having the power generated by Pickering Units 1 and 2, compared with power generated by coal-fired units similar to Lambton Units 1 and 2.

During the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Units 1 and 2, the payback calculations resulted in negative payback amounts. These amounts have been credited against the cost of operations over the shutdown period and the accumulated amounts, plus interest, are included in the accounts as long-term accounts receivable. The accumulated negative payback amounts, plus interest, are to be offset against future positive payback amounts payable over the remaining term of the Agreement to Atomic Energy of Canada Limited and to the Province of Ontario, commencing with the return to operation of the last of the two units in November 1988.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO

STATEMENT OF OPERATIONS

for the year ended December 31, 1990	**1990**	1989
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	**4,373**	4,209
Rural retail customers	**1,297**	1,256
Direct industrial customers	**792**	790
	6,462	6,255
Secondary power and energy (note 1)	**22**	91
	6,484	6,346
Costs		
Operation, maintenance and administration	**1,927**	1,534
Fuel used for electric generation	**1,035**	1,132
Power purchased	**477**	230
Nuclear agreement - payback	**(15)**	1
Provincial government levies (note 2)	**235**	177
Depreciation (note 3)	**908**	845
	4,567	3,919
Income before financing charges	**1,917**	2,427
Financing charges		
Interest (note 4)	**1,803**	1,697
Foreign exchange	**(15)**	31
	1,788	1,728
Net income	**129**	699
Appropriation for:		
Debt retirement	**374**	357
Stabilization of rates and contingencies	**(245)**	342
	129	699

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

STATEMENT OF FINANCIAL POSITION

as at December 31, 1990	**1990**	1989
		millions of dollars
ASSETS		
Fixed assets (note 5)		
Fixed assets in service	**32,497**	27,786
Less accumulated depreciation	**7,823**	7,017
	24,674	20,769
Construction in progress	**10,465**	11,593
	35,139	32,362
Current assets		
Accounts receivable	**751**	788
Fuel for electric generation (note 6)	**1,352**	1,108
Materials and supplies, at cost	**398**	339
	2,501	2,235
Other assets		
Unamortized debt costs	**248**	218
Unamortized advances for fuel supplies (note 7)	**709**	728
Unamortized deferred costs (note 8)	**227**	313
Long-term accounts receivable and other assets	**549**	421
	1,733	1,680
	39,373	36,277

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

	1990	1989
	millions of dollars	
LIABILITIES		
Long-term debt (note 9)	**27,701**	25,141
Current liabilities		
Bank indebtedness (note 10)	**622**	356
Accounts payable and accrued charges	**727**	919
Short-term notes payable	**108**	-
Accrued interest	**768**	742
Long-term debt payable within one year	**1,677**	1,661
	3,902	3,678
Other liabilities		
Long-term accounts payable and accrued charges	**230**	222
Accrued fixed asset removal and irradiated fuel disposal costs (note 11)	**1,124**	949
	1,354	1,171
CONTINGENCIES (notes 7 and 13)		
EQUITY		
Accumulated debt retirement appropriations	**4,301**	3,927
Reserve for stabilization of rates and contingencies	**1,988**	2,233
Contributions from the Province of Ontario as assistance for rural construction	**127**	127
	6,416	6,287
	39,373	36,277

On behalf of the Board of Directors

R6 Franklin

Chairman, President and
Chief Executive Officer

Vice-Chairman

Toronto, Canada,
March 11, 1991

ONTARIO HYDRO

STATEMENT OF ACCUMULATED DEBT RETIREMENT APPROPRIATIONS

for the year ended December 31, 1990

	Municipal Utilities	*Power District (Rural Retail and Direct Industrial Customers)*	*Total* **1990**	1989
		millions of dollars		
Balances at beginning of year	2,719	1,208	**3,927**	3,570
Appropriation	255	119	**374**	357
Balances at end of year	2,974	1,327	**4,301**	3,927

STATEMENT OF RESERVE FOR STABILIZATION OF RATES AND CONTINGENCIES

for the year ended December 31, 1990

	Held for the benefit of all customers	*Held for the benefit of certain groups of customers*				
		Municipal Utilities	*Rural Retail Customers*	*Direct Industrial Customers*	*Total* **1990**	1989
			millions of dollars			
Balances at beginning of year	2,217	1	13	2	**2,233**	1,891
Appropriation (withdrawal)	(250)	-	1	4	**(245)**	342
Balances at end of year	1,967	1	14	6	**1,988**	2,233

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS

for the year ended December 31, 1990	**1990**	1989
	millions of dollars	
Cash provided from operations (note 12)	**754**	1,705
Cash provided from financing		
Long-term debt issued	**4,148**	3,221
Long-term debt retired	**(1,633)**	(2,059)
	2,515	1,162
Changes in cash and cash equivalents - decrease (note 12)	**374**	168
Cash provided from financing	**2,889**	1,330
Cash provided for investment in assets	**3,643**	3,035
Cash used for investment in other assets	**(51)**	(43)
Cash used for investment in fixed assets	**3,592**	2,992
Changes in accounts payable and accrued charges affecting investment in fixed assets - (decrease) increase	**(48)**	103
Investment in fixed assets (note 12)	**3,544**	3,095

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

NOTES TO FINANCIAL STATEMENTS

1. Secondary power and energy

Secondary power and energy revenues include $20 million (1989 - $87 million) from sales of electricity to United States utilities.

2. Provincial government levies

	1990	1989
	millions of dollars	
Provincial water rentals	**102**	95
Provincial debt guarantee fee	**133**	82
	235	177

Provincial government levies are the amounts charged by the Ontario provincial government for the debt guarantee fee and water rentals.

Provincial water rentals:
Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydraulic generation.

Provincial debt guarantee fee:
In May 1989, the Province of Ontario legislated that Ontario Hydro is required to pay to the Province an annual debt guarantee fee of one half of one per cent on the total outstanding debt guaranteed by the Province as of the preceding December 31. For 1989, the fee of $82 million reflects the fact that the fee came into effect in May 1989.

3. Depreciation

	1990	1989
	millions of dollars	
Depreciation of fixed assets in service	**858**	792
Amortization of deferred costs	**39**	40
Fixed asset removal costs		
– provision for fuel channel removal costs	**55**	77
– provision for decommissioning costs	**32**	33
– other removal costs	**38**	22
	1,022	964
Less:		
Depreciation charged to – construction in progress	**59**	53
– heavy water production	**50**	51
– fuel for electric generation	**2**	2
Net gain on sales of fixed assets	**3**	13
	114	119
	908	845

ONTARIO HYDRO

4. Interest

	1990	1989
	millions of dollars	
Interest on bonds, notes, and other debt	**3,096**	2,932
Interest on accrued fixed asset removal and irradiated fuel disposal costs	**108**	84
	3,204	3,016
Less:		
Interest charged to – construction in progress	**1,169**	1,016
– heavy water production	**71**	77
– fuel for electric generation	**78**	82
Interest earned on investments	**83**	144
	1,401	1,319
	1,803	1,697

5. Fixed assets

	1990		
	Assets in Service	*Accumulated Depreciation*	*Construction in Progress*
		millions of dollars	
Generating stations – hydraulic	**1,972**	**689**	**81**
– fossil	**3,992**	**1,630**	**527**
– nuclear	**13,545**	**2,118**	**7,718**
Heavy water	**2,907**	**340**	**1,181**
Transmission and distribution	**7,349**	**1,797**	**839**
Heavy water production facilities	**1,129**	**551**	**-**
Administration and service facilities	**1,603**	**698**	**119**
	32,497	**7,823**	**10,465**

	1989		
	Assets in Service	*Accumulated Depreciation*	*Construction in Progress*
		millions of dollars	
Generating stations – hydraulic	1,923	657	51
– fossil	3,732	1,539	169
– nuclear	10,874	1,785	8,837
Heavy water	2,507	294	1,316
Transmission and distribution	6,197	1,641	1,122
Heavy water production facilities	1,127	498	-
Administration and service facilities	1,426	603	98
	27,786	7,017	11,593

ONTARIO HYDRO

5. Fixed assets (continued)

A major portion of the construction in progress as at December 31, 1990 relates to the construction program for the Darlington nuclear generating station. The cost of construction in progress associated with this program, including heavy water, amounted to $8,268 million as at December 31, 1990 (1989 - $9,885 million).

Darlington Unit 2 was placed in-service for commercial operation in October 1990. The remaining three units are planned to be placed in-service by the end of 1993. When completed, the Darlington nuclear generating station will provide a total of 3,524 megawatts of dependable capacity. The estimated cost to complete the Darlington construction program is $1,882 million, including cost escalation and interest of approximately $1,197 million. Because of the uncertainties associated with long construction lead times and planned in-service dates, the estimated cost to complete the station is subject to change.

6. Fuel for electric generation

	1990	1989
	millions of dollars	
Inventories – uranium	**733**	700
– coal	**518**	396
– oil	**101**	12
	1,352	1,108

7. Unamortized advances for fuel supplies

	1990	1989
	millions of dollars	
Uranium – Rio Algom Limited	**399**	406
– Denison Mines Limited	**310**	322
	709	728

Unamortized advances for fuel supplies are recovered as fuel is delivered. Over the next five years, the amortization of advances for uranium supplies under the current amortization schedule is expected to be about $32 million for the contract with Rio Algom Limited and about $68 million for Denison Mines Limited (Denison).

Ontario Hydro has long-term contracts with Denison and Rio Algom Limited for uranium supplies through to 2012 and 2027, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is about 1,800 megagrams for 1991, decreasing to about 1,700 megagrams by 1995. The uranium inventory as at December 31, 1990, plus the contracted deliveries through to the end of 1993 exceed the forecasted requirements to the end of 1993 by about 900 megagrams. Starting in 1994 through to 2012, contracted deliveries exceed forecasted requirements of the nuclear generating facilities currently in service and under construction by about 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances.

On March 11, 1991, Ontario Hydro's Board of Directors authorized management to notify Denison that under the terms of the Uranium Supply Contract (the Contract), the price for uranium concentrate be amended for 1991 and 1992. If Denison accepts the amended price, Ontario Hydro would be required to pay the amended price for uranium concentrate deliveries in 1991 and 1992. If Denison does not accept the amended price, Ontario Hydro may terminate the Contract effective December 31, 1992. However, at this time, the outcome with respect to the notification to Denison is not determinable. If the contract is terminated, it is expected that the outstanding advances and associated costs would not be charged directly to operations but, under the rate setting authority of Ontario Hydro's Board of Directors, would be deferred and amortized for recovery through future electricity rates.

ONTARIO HYDRO

8. Unamortized deferred costs

	1990	1989
	millions of dollars	
Bruce heavy water plant D	**111**	148
Wesleyville generating station	**7**	10
	118	158
Fuel oil contract	**58**	87
Coal purchase agreement	**51**	68
	227	313

Unamortized deferred costs are amounts from prior years that the Board of Directors, under its rate setting authority, has determined be deferred and amortized for recovery through electricity rates on a straight-line basis over a specified period of years. Accordingly, in 1990, $39 million and $46 million (1989 - $40 million and $46 million) were charged respectively to depreciation and fuel used for electric generation.

9. Long-term debt

	1990	1989
	millions of dollars	
Bonds and notes payable	**29,292**	26,694
Other long-term debt	**86**	108
	29,378	26,802
Less payable within one year	**1,677**	1,661
	27,701	25,141

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the table shown on the following page.

ONTARIO HYDRO

9. Long-term debt (continued)

Years of Maturity	1990 Principal Outstanding Canadian	Foreign	Total	Weighted Average Coupon Rate	1989 Principal Outstanding Total	Weighted Average Coupon Rate
	millions of dollars			per cent	millions of dollars	per cent
1990	–	–	–		1,639	
1991	1,380	273	1,653		1,645	
1992	1,119	902	2,021		2,036	
1993	2,759	41	2,800		2,822	
1994	1,363	564	1,927		1,891	
1995	1,959	738	2,697		–	
1 - 5 years	8,580	2,518	11,098	11.0	10,033	11.0
6 - 10 years	5,908	623	6,531	10.0	5,416	9.6
11 - 15 years	2,541	968	3,509	11.2	3,651	11.6
16 - 20 years	3,446	1,835	5,281	10.4	5,368	10.0
21 - 25 years	971	902	1,873	13.2	2,226	13.5
26 - 30 years	1,000	–	1,000	10.9	–	–
	22,446	6,846	29,292	10.8	26,694	10.8

Currency in which payable:

Canadian dollars	22,446	19,936
United States dollars	6,846	6,753
United Kingdom pounds sterling	–	5
	29,292	26,694

Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include Cdn. $5,056 million (1989 - Cdn. $5,096 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt. These arrangements are primarily in forward exchange contracts and foreign currency swap contracts.

Forward exchange contracts amounted to U.S. $1,128 million as at December 31, 1990 (1989 - U.S. $1,995 million), having a weighted average Canadian dollar exchange rate of 1.27 (1989 - 1.26). These forward exchange contracts hedge principal and interest payments amounting to U.S. $350 million due in 1991 and the remaining U.S. $778 million hedge principal and interest payments due over the period 1992 through 1998. In addition, foreign currency swap contracts exchange U.S. $850 million of principal and interest payments due over the period 1991 through 1995, into Cdn. $1,095 million.

ONTARIO HYDRO

9. Long-term debt (continued)

Other Long-Term Debt:	*Years of Maturity*	*Interest Rate*	**1990**	1989
		per cent	*millions of dollars*	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce heavy water plant A	1992	7.8	**47**	67
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	**38**	40
Capitalized lease obligations for transport and service equipment	1991 to 1995	6.3 to 11.9	**1**	1
			86	108

Payments required on the above debt, excluding interest, will total $55 million over the next five years. The amount payable within one year is $24 million (1989 - $22 million).

10. Bank indebtedness

Bank indebtedness includes short-term bank lines of credit available to Ontario Hydro in the amount of $600 million. The lines of credit are unsecured and bear interest at the Canadian prime rate.

11. Accrued fixed asset removal and irradiated fuel disposal costs

	1990	1989
	millions of dollars	
Accrued fixed asset removal costs		
- accrued decommissioning costs	**330**	267
- accrued fuel channel removal costs	**278**	250
	608	517
Accrued irradiated fuel disposal costs	**516**	432
	1,124	949

Fixed asset removal costs:

Fixed asset removal costs are the costs of removing certain fuel channels, which are expected to be replaced during the life of the reactors, from the nuclear reactors, and the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives. The significant assumptions used in estimating fixed asset removal costs were:

- removal of fuel channels in Pickering nuclear generating station A Units 3 and 4 in the 1989 to 1992 (1989 - 1989 to 1992) period; Bruce nuclear generating station A Units 1 and 2 in the 1993 to 1999 (1989 - 1996 to 2000) period and Units 3 and 4 in the 2002 to 2010 (1989 - 2002 to 2010) period; Pickering B in the 2012 to 2017 (1989 - 2012 to 2017) period; Bruce B in the 2014 to 2019 (1989 - 2014 to 2019) period; and Darlington nuclear generating station in the 2019 to 2024 period;

ONTARIO HYDRO

11. Accrued fixed asset removal and irradiated fuel disposal costs (continued)

- decommissioning of nuclear generating stations in the 2042 to 2065 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- dismantlement of Bruce heavy water plants A, B and D in the 1995 to 2005 period;
- interest rates through to 2065 ranging from 9% to 10% (1989 - 10% to 11%); and
- escalation rates through to 2065 ranging from 4% to 7% (1989 - 4% to 9%).

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision.

Irradiated fuel disposal costs:

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2025 (1989 - 2010) for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 9% to 10% (1989 - 10% to 11%); and
- escalation rates through to the disposal date ranging from 4% to 7% (1989 - 4% to 9%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

12. Statement of source of cash used for investment in fixed assets

The statement of source of cash used for investment in fixed assets reports the investment in fixed assets resulting from the cash flows from operating and financing activities and the effects of changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from the two sources, cash provided from operations and cash provided from financing.

Cash provided from financing represents the amount of cash provided from the issuance of long-term debt, less the amount of cash used to retire long-term debt; and the effects of changes in cash and cash equivalents, defined to be cash and short-term investments less bank indebtedness and short-term notes payable.

The components of cash provided from operations and changes in cash and cash equivalents are summarized on the next page.

ONTARIO HYDRO

12. Statement of source of cash used for investment in fixed assets (continued)

	1990	1989
	millions of dollars	
Cash provided from operations		
Net Income	**129**	699
Items not requiring cash in the current year:		
Depreciation	**908**	845
Amortization of foreign exchange gains and losses	**(48)**	(52)
Provision for irradiated fuel disposal costs	**35**	27
Other	**121**	178
	1,145	1,697
Changes in non-cash working capital and long-term accounts payable affecting operations - decrease (increase)	**(391)**	8
Cash provided from operations	**754**	1,705
Changes in cash and cash equivalents		
Bank indebtedness - increase	**266**	668
Short-term notes payable - increase (decrease)	**108**	(500)
Changes in cash and cash equivalents	**374**	168
Investment in fixed assets		
The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below:		
Change in fixed assets	**2,777**	2,387
Depreciation of fixed assets in service	**858**	792
Less depreciation charged to heavy water production and construction in progress	**(108)**	(104)
	750	688
Net book value of fixed assets sold or retired	**17**	20
Investment in fixed assets	**3,544**	3,095

ONTARIO HYDRO

13. Pension, insurance and health care

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan and the long-term disability plan. The assets of these plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund and are not included in Ontario Hydro's financial statements.

Pension plan:

On March 30, 1990, the Ontario Hydro Employees' Union, Local 1000 of the Canadian Union of Public Employees - C.L.C. (OHEU) commenced a legal action in the Supreme Court of Ontario. The legal action requires that, among other things, Ontario Hydro comply with the statutory obligation to contribute the difference between the amount of the contributions of the employees and the amount of the cost of the pension benefits as determined by actuarial valuations for the years 1965, 1980 to 1985, and 1987 to 1989, plus pre-judgement interest. Ontario Hydro has filed a notice of appearance in response to the legal action. No amount has been accrued in the 1990 financial statements to provide for the contingency with respect to these years as, at this time, the results of the legal action are not determinable. However, as part of a two-year OHEU contract settlement which includes improvements to pension benefits, Ontario Hydro has agreed to pay $381 million into the Pension Plan over the period 1990 through 1992 in respect of the Corporation's contributions and related interest for all of the years in dispute through 1989. The amount includes $71 million paid by Ontario Hydro in January 1990 pursuant to the Court of Appeal decision regarding 1986 contributions by the Corporation. Interest is payable at The Pension Fund rate of return on the balance unpaid after April 27, 1990. The payments are made without prejudice to any legal defense Ontario Hydro may raise regarding the amounts which may be legally owing in respect of the years in dispute. The amount of $381 million and any additional amount that Ontario Hydro is required to contribute to the Pension Plan with respect to the years in dispute are to be charged to the accrued pension account in the statement of financial position. In the event that the accrued pension amount does not have future benefit to Ontario Hydro as determined in accordance with the recommendations of The Canadian Institute of Chartered Accountants, it is expected that management would request the Board of Directors to specify that such loss in value be deferred and amortized to future operations on a basis consistent with its inclusion in electricity prices.

The pension costs for 1990 were $165 million (1989 - $65 million). In 1990, about $124 million (1989 - $49 million) of the pension costs were charged to operations and $41 million (1989 - $16 million) were capitalized.

The pension costs for 1990 were actuarially determined for accounting purposes using the following significant assumptions which take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits - 8.50% (1989 - 8.50%);
- rate used to estimate interest cost and return on investments - 8.50% (1989 - 8.50%);
- salary escalation rate - 7.00% (1989 - 7.00%);
- rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living - 3.75% (1989 - 2.50%);
- average retirement age for males - 60.6 (1989 - 59.1) and for females - 61.5 (1989 - 60.2); and
- average remaining period of service of the employees - 16 years (1989 - 17 years).

Based on these assumptions, the actuarial present value of the accrued pension benefits is estimated to be $4,756 million as at December 31,1990 (1989 - $3,524 million), and the pension plan assets available for these benefits were $4,489 million (1989 - $3,882 million) based on a five-year market value average.

ONTARIO HYDRO

13. Pension, insurance and health care (continued)

Group life insurance plan:
The group life insurance plan had assets of $13 million as at December 31, 1990 (December 31, 1989 - $21 million). Effective April 1, 1986, the assets are being used to pay both the employee and employer insurance premiums for all members of the plan until such time as the assets are fully utilized.

Group health care plan:
Ontario Hydro provides a group health care plan to its employees. In 1990, the cost of providing these benefits was $37 million (1989 - $36 million).

Other post employment benefits:
In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as incurred. In 1990, the cost of providing these benefits was $12 million (1989 - $12 million).

14. Research and development

In 1990 approximately $148 million of research and development costs were charged to operations and $16 million were capitalized (1989 - $112 million and $10 million, respectively).

15. Comparative figures

Certain of the 1989 comparative figures in the statement of source of cash used for investment in fixed assets have been reclassified to conform with the 1990 financial statement presentation.

ONTARIO HYDRO

Management's Responsibility For Financial Reporting

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 11, 1991. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management

R G Franklin — Chairman, President and Chief Executive Officer

E D Burden — Senior Vice-President Finance and Services

Toronto, Canada,
March 11, 1991

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have audited the statement of financial position of Ontario Hydro as at December 31, 1990 and the statements of operations, accumulated debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Ontario Hydro as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Canada,
March 11, 1991

Chartered Accountants

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1991

Assets	1991 ($000's)	1990 ($000's)
Cash	739	335
Accounts receivable and accrued interest	11	179
	750	514
Liabilities		
Accounts payable and accrued liabilities	312	118
Equity		
Retained income	358	316
Contribution from the Province of Ontario (note 3)	80	80
	438	396
	750	514

See accompanying notes to financial statements.

On behalf of the Corporation.

Chairman

President

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Contract revenue (note 4)	1,371	1,962
Contract expenditure (note 4)	1,381	1,953
	(10)	9
Administrative expenses		
Salaries and benefits	1,731	1,618
Transportation and communication	394	390
Services	315	323
Supplies and equipment	82	96
Trade Expansion Fund - forgivable loans	1,334	1,460
Ambassador Program	38	48
	3,894	3,935
Loss from operations	3,904	3,926
Other income	52	56
Recovery from the Province of Ontario (note 5)	3,894	3,935
	3,946	3,991
Net income	42	65
Retained income, beginning of year	316	251
Retained income, end of year	358	316

See accompanying notes to financial statements.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements
March 31, 1991

1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional twenty-four days to pay for debts pertaining to the fiscal year just ended.

3. CONTRIBUTION FROM THE PROVINCE OF ONTARIO

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

4. CONTRACT REVENUE AND EXPENDITURE

In instances where government-to-government contracts provide a competitive advantage, the Corporation acts as a prime contractor on behalf of Ontario exporters. Contract revenue and expenditure relate to moneys received under these contracts and payment of these funds to Ontario exporters respectively.

5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses, Trade Expansion Fund forgivable loans and the Ambassador Program are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

6. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $110,000 (1990 - $78,000) and is included in salaries and benefits in the Statement of Operations and Retained Income. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 39 years.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements
March 31, 1991

7. COMMITMENTS

Forgivable loans committed but not disbursed as at March 31, 1991, amounted to $1.1. million (1990 - $1 million). Disbursement of these loans is subject to the satisfactory completion by loan applicants of their agreements with the Corporation.

8. FUTURE OPERATIONS

Present enabling legislation expires December 31, 1991. Continued operations of the Corporation are dependent upon future legislation.

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of Ontario International Corporation as at March 31, 1991 and the statement of operations and retained income for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the company as at March 31, 1991, and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2.

J.F. Otterman

Toronto, Ontario,
July 22, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1991

	1991 $	1990 $
Assets		
Cash		
- general	30,835	73,950
- funds held in trust	107,231	87,046
Mortgage loans		
- interest due and accrued	656,780	753,402
- principal	15,871,195	18,945,248
	16,666,041	19,859,646
Liabilities		
Funds held in trust	107,231	87,046
Capital advances due to the Treasurer of Ontario including accrued interest	16,558,810	19,772,600
	16,666,041	19,859,646

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Vice-Chairman

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1991

	1991 $	1990 $
Revenue		
Mortgage interest (note 3)	868,588	1,045,133
Miscellaneous	7,543	7,803
	876,131	1,052,936
Expense (note 4)		
Interest on capital advances - Treasurer of Ontario (note 3)	1,186,209	1,422,600
Operating loss for the year	310,078	369,664
Contribution by the Treasurer of Ontario (note 5)	310,078	369,664

See accompanying notes to financial statements.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Notes to Financial Statements
March 31, 1991

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. BASIS OF ACCOUNTING

The financial statements have been prepared by management in accordance with generally accepted accounting principles.

3. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

4. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

5. CONTRIBUTION BY THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

PROVINCIAL AUDITOR'S REPORT

To the Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have audited the balance sheet of the Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1991 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
May 17, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO LOTTERY CORPORATION

Balance Sheet
as at March 31, 1991

	1991	1990
	($000's)	($000's)
Assets		
Cash	20,879	15,377
Prize funds on deposit	63,505	59,398
Due from Interprovincial Lottery Corporation	2,830	-
Accrued interest	1,055	1,115
Accounts receivable	7,320	7,148
Prepaid expenses	1,709	4,567
	97,298	**87,605**
Liabilities		
Prize money unclaimed	63,505	59,398
Net profits due to Treasurer of Ontario	666	2,613
Accounts payable and accrued liabilities	13,331	11,647
Due to Interprovincial Lottery Corporation	-	2,691
Due to Government of Canada	5,910	-
Deferred income	13,886	11,256
Commitments (note 5)		
	97,298	**87,605**

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO LOTTERY CORPORATION

Statement of Operations
for the year ended March 31, 1991

	1991	1990
	($000's)	($000's)
Sales		
Cash ticket sales	1,350,815	1,319,623
Free tickets	28,394	63,833
	1,379,209	1,383,456
Prize and Commissions		
Prizes	639,939	619,445
Free tickets	28,394	63,833
Commissions - retailers and distributors	100,872	101,215
	769,205	784,493
Sales Less Prizes and Commissions	610,004	598,963
Operating Expenses		
Administration and other expenses	61,843	48,254
Advertising	33,998	26,213
Capital expenditures	10,988	7,993
Ticket printing	24,901	18,199
	131,730	100,659
Operating Income	478,274	498,304
Interest Income	12,226	9,785
Net Profits	490,500	508,089

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Statement of Net Profits Due to Treasurer of Ontario for the year ended March 31, 1991

		1991	1990
		($000's)	($000's)
Balance, beginning of year		2,613	1,835
Net profits		490,500	508,089
		493,113	509,924
Less:	Payments to Treasurer of Ontario (note 3)	470,000	491,000
	Payments to Government of Canada		
	- on behalf of the Province of Ontario (note 4)	17,126	16,311
	- Goods and Services Tax	5,321	-
Balance, end of year		666	2,613

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements
March 31, 1991

1. **Nature of the Corporation**

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario EXTRA, Lottario, Instant, Encore, Pick 3, and Cleansweep lotteries are conducted solely by the Corporation, whereas, the Provincial, Special Events and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation.

2. **Significant Accounting Policies**

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for capital expenditures which are written off to operations at the time of acquisition.

(b) Revenue Recognition

Revenues are deferred on ticket sales where a draw has not taken place. For Instant games, revenues are recognized when the ticket is sold to the consumer.

3. **Distribution of Net Profits**

The net profits of the Corporation less payments to the Government of Canada are payable to the Treasurer of Ontario.

4. **Payments to Government of Canada**

The various provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets. The Corporation remits the Province of Ontario's share of the above payments to the Interprovincial Lottery Corporation.

5. **Commitments**

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. It is expected that relocation to Sault Ste. Marie will be completed in 1994. Total costs associated with the move are anticipated to be $33 million, excluding lease costs included below, of which $14.3 million has been spent to date.

The Corporation is concluding an agreement for a 20 year lease on premises in Sault Ste. Marie with future minimum rental payments of $2.6 million each year commencing March 1, 1992.

The Corporation is also concluding a purchase agreement for new On-line Gaming Terminals that will cost $59 million in capital expenditures over the next four years.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements
March 31, 1991

6. **Income Taxes**

As a Crown corporation of the Province of Ontario, the Corporation is exempted from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

7. **Comparative Figures**

Certain amounts at March 31, 1990, have been reclassified to conform with the financial statements presentation adopted at March 31, 1991.

To the Board of Directors of the Ontario Lottery Corporation
and to the Minister of Tourism and Recreation.

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1991 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2(a) to the financial statements.

J.F. Otterman

Toronto, Ontario,
June 19, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO MORTGAGE CORPORATION

Balance Sheet

As at March 31

	1991 $	[000's]	1990 $
ASSETS			
Mortgages *[note 2]*	**10,945**		11,680
Real estate *[note 3]*	**777**		913
Cash	**2,577**		2,801
Accounts receivable	**504**		449
	14,803		15,843
LIABILITIES AND SHAREHOLDER'S EQUITY			
Accounts payable and accrued liabilities	**222**		271
Dividends payable to the Treasurer of Ontario	**778**		1,033
Total liabilities	**1,000**		1,304
Shareholder's equity			
Capital stock *[note 5]*			
Authorized and issued			
10 common shares with no par value	—		—
Contributed surplus	**8,170**		8,906
Retained earnings	**5,633**		5,633
Total shareholder's equity	**13,803**		14,539
	14,803		15,843

See accompanying notes

On behalf of the Board:

Director Director

ONTARIO MORTGAGE CORPORATION

Statement of Earnings

Year ended March 31

	1991 $	[000's]	1990 $
REVENUE			
Interest on mortgages	**1,260**		1,383
Bank interest	**385**		463
Reduction in mortgage allowance and reserve *[note 2]*	**146**		325
Gain on sale of acquired properties	**45**		556
Administration fees	**52**		78
	1,888		2,805
EXPENSES			
Mortgage administration fees	**124**		148
Net earnings for the year	**1,764**		2,657

See accompanying notes

ONTARIO MORTGAGE CORPORATION

Statement of Contributed Surplus

Year ended March 31

	1991 $	[000's]	1990 $
Balance, beginning of year	**8,906**		10,205
Return of contributed surplus to the Treasurer of Ontario	**(736)**		(1,299)
Balance, end of year	**8,170**		8,906

STATEMENT OF RETAINED EARNINGS

Year ended March 31

	1991 $	[000's]	1990 $
Balance, beginning of year	**5,633**		6,068
Net earnings for the year	**1,764**		2,657
Dividends declared to the Treasurer of Ontario	**(1,764)**		(3,092)
Balance, end of year	**5,633**		5,633

See accompanying notes

ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements

March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

Ontario Mortgage Corporation [the "Corporation"] was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982, at which time its assets, liabilities and shareholder's equity were transferred to Ontario Land Corporation ["OLC"]. OLC ceased active operations on March 31, 1987, at which time the Corporation was reactivated under the Ontario Business Corporations Act and certain assets and liabilities of OLC were transferred to it. All outstanding shares of the Corporation are now held in trust for the Crown in the Right of the Province of Ontario [the "Province"]. The Corporation returns excess funds to the Province in the form of quarterly dividends from profits and return of contributed surplus from repayments of principal.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year ended March 31, 1988. Portions of the remaining portfolio may be sold in the future. The Corporation has entered into an agreement with the Canada Mortgage and Housing Corporation to administer the remaining mortgages.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation. The Corporation also administers 1,819 land leases [744 residential and 1,075 commercial] on behalf of the Ministry of Government Services and a portfolio of second mortgages on behalf of the Province. Mortgage administration fees related to these mortgages are shown as expenses of the Corporation.

Salaries, benefits and other administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

Mortgages

Mortgages are carried at principal amount outstanding plus accrued interest less allowance and reserve for losses.

Real estate

Cost of real estate acquired upon default of mortgage loans consists of the unpaid mortgage balances together with operating costs net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

Revenue recognition

Revenue from the sale of real estate is recognized when title passes to the purchaser.

ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements

March 31, 1991

2. MORTGAGES

Mortgages consist of the following:

	1991 $	[000's]	1990 $
Uninsured	**13,726**		14,569
Insured under the National Housing Act	**133**		171
Total	**13,859**		14,740
Mortgage allowance and reserve	**(2,914)**		(3,060)
	10,945		11,680

Mortgages remaining at March 31, 1991 consist of $7,298,999 first mortgages [144 units; 1990 - 166 units] and $6,559,261 second mortgages [485 units; 1990 - 549 units]. Maturity dates range up to 20 years on the first mortgages and up to 32 years on the second mortgages. Interest rates range from 8% to 14.25%.

3. REAL ESTATE

The Corporation holds 48 [1990 - 49] acquired properties as a result of default by mortgagors. These properties consist of townhouses, condominium apartments and single family homes.

4. STATEMENT OF CHANGES IN FINANCIAL POSITION

A separate statement of changes in financial position has not been prepared since cash flows from operating, investing and financing activities are readily apparent from the other financial statements.

5. CAPITAL STOCK

Capital stock has a legal stated value of $1 per share.

6. COMPARATIVE FIGURES

Certain of the 1990 comparative figures in note 2 to the financial statements have been reclassified to conform to the presentation adopted in the current year.

ONTARIO MORTGAGE CORPORATION

AUDITORS' REPORT

To the Directors of
Ontario Mortgage Corporation and the
Minister of Government Services

We have audited the balance sheet of **Ontario Mortgage Corporation** as at March 31, 1991 and the statements of earnings, contributed surplus and retained earnings for the year then ended. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

The financial statements for the preceding year were audited by the Provincial Auditor.

Ernst + Young

Toronto, Canada,
May 24, 1991.

Chartered Accountants

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet
as at March 31, 1991

ASSETS	1991 ($000's)	1990 ($000's)
Cash	6	5
Accrued interest on investments	477	329
Long term investments, at cost (schedule)	15,786	13,093
	16,269	13,427

LIABILITIES		
Accrued interest on borrowings	477	329
Due to:		
— Treasurer of Ontario	10,636	13,098
— Canada Pension Plan Investment Fund (note 1)	5,156	—
	16,269	13,427

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:

Chair

Member

Statement of Revenue and Expenditure
for the year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
REVENUE		
Interest on investments	1,630	1,578
EXPENDITURE		
Interest on borrowings		
— Treasurer of Ontario (note 2)	1,327	1,578
— Canada Pension Plan Investment Fund (note 1)	303	
	1,630	1,578

See accompanying schedule and notes to financial statements.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

SCHEDULE

Long Term Investments in Municipal and School Board Debentures as at March 31, 1991

Analysis by Rate of Interest

Interest Rate %	Principal 1991 ($000's)	Principal 1990 ($000's)
7.00- 8.99	853	1,409
9.00-10.99	7,254	5,708
11.00-12.99	5,363	3,441
13.00-19.25	2,316	2,535
	15,786	13,093

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1991 ($000's)	Principal 1990 ($000's)
1991		2,424
1992	2,120	2,128
1993	1,780	1,785
1994	1,602	1,607
1995	1,545	1,549
1996	1,074	
1- 5 years	8,121	9,493
6-10 years	1,816	2,557
11-15 years	653	991
16-20 years	5,187	35
21-25 years	9	17
	15,786	13,093

Notes to Financial Statements
March 31, 1991

1. CANADA PENSION PLAN INVESTMENT FUND BORROWINGS

The Canada Pension Plan Investment Fund borrowings are repayable 20 years from the date of issuance of the debentures. The Corporation is authorized to borrow up to $200 million from the Fund and repayment is guaranteed by the Treasurer of Ontario. Interest is payable semi-annually at various individual debenture rates ranging from 10.46% to 11.04%.

2. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

3. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have audited the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1991 and the statement of revenue and expenditure for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991, and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
June 3, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Balance Sheet
as at December 31, 1990
(dollars in thousands)

	Assets	1990 $	1989 $
Current Assets	Cash and short-term investments	943	8,374
	Accounts receivable	23,893	17,119
	Materials and supplies	11,880	12,869
	Prepaid expenses	730	527
		37,446	38,889
Long-Term Investments	Government bonds (market value $1,993; 1989 - $24,727)	1,997	24,530
Other Assets	Self-insurance fund (note 2) (market value $3,189; 1989 - $2,898)	3,244	2,832
	Bus franchises	268	298
	Investment in Telesat	150	150
	Goodwill	400	500
	Deferred pension charge (note 3)	6,176	5,371
		10,238	9,151
Investment in Property (schedule 1)		226,883	207,918
		276,564	280,488

Approved on behalf of the Commission:

M.D. Sinclair
Chairman

P.A. Dyment
President and CEO

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Balance Sheet
as at December 31, 1990
(dollars in thousands)

	Liabilities and Equity	1990 $	1989 $
Current Liabilities	Accounts payable and accrued charges	14,386	20,107
Deferred Revenue (note 4)		856	994
Provision for Self-Insurance (note 2)		3,244	2,832
Long-Term Debt	Loan from Province of Ontario, non-interest bearing and with no specific terms of repayment	35,208	35,208
Province of Ontario Equity	Contributed surplus	13,828	16,094
	Retained earnings	209,042	205,253
		222,870	221,347
		276,564	280,488

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income and Retained Earnings
for the year ended December, 31, 1990
(dollars in thousands)

	1990 $	1989 $
Operating Revenues (schedule 2)	137,090	142,573
Operating Expenses (schedule 2)	131,400	128,437
Operating Income	5,690	14,136
Investment Income	3,414	4,773
Interest Expense	(138)	(142)
Retirement Incentive (note 5)	(5,177)	-
Net Income for the year	3,789	18,767
Retained Earnings, beginning of year	205,253	186,486
Retained Earnings, end of year	209,042	205,253

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Contributed Surplus
for the year ended December, 31, 1990
(dollars in thousands)

		1990 $	1989 $
Balance, beginning of year		16,094	18,358
Add:	Marine Services (Moosonee) barge upgrade	-	150
		16,094	18,508
Less:	Depreciation	2,266	2,414
Balance, end of year		13,828	16,094

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December, 31, 1990
(dollars in thousands)

		1990 $	1989 $
Operating Activities	Net income for the year	3,789	18,767
	Items not affecting cash:		
	Depreciation	7,621	6,655
	Amortization and loss on sale (gain on sale) of bonds	308	(345)
	Increase in accounts receivable	(6,774)	(351)
	Decrease (increase) in materials and supplies and prepaid expenses	786	(123)
	Decrease in accounts payable	(5,721)	(3,084)
	Amortization of deferred revenue	(138)	(82)
	Increase in deferred pension charge	(805)	(745)
		(934)	20,692
Financing Activities	Capital reimbursement from the Province	-	150
Investing Activities	Investment in fixed assets	(29,789)	(32,438)
	Purchase of bonds	-	(1,190)
	Proceeds from sale of bonds	22,355	14,944
	Proceeds from sale of fixed assets	937	671
		(6,497)	(18,013)
Increase (decrease) in cash and short-term investments during the year		(7,431)	2,829
Cash and short-term investments, beginning of year		8,374	5,545
Cash and short-term investments, end of year		943	8,374

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Investment in Property
as at December, 31, 1990
(dollars in thousands)

		1990 $	1989 $
Rail	Roadway	126,416	121,458
	Buildings	29,826	23,912
	Equipment	56,233	48,221
Telecommunications		64,067	57,096
Buses		3,685	3,162
Boats		967	967
norOntair	Aircraft	15,943	15,943
	Other	3,940	3,940
Star Transfer Limited	Vehicles	2,384	2,169
	Other	1,296	1,185
The Owen Sound Transportation Company, Limited	Vessels	19,811	19,811
	Other	385	381
		324,953	298,245
Less: accumulated depreciation		124,140	114,947
		200,813	183,298
Under construction		26,070	24,620
Investment in property		226,883	207,918

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Operating Revenues and Expenses
for the year ended December, 31, 1990
(dollars in thousands)

		1990 $	1989 $
Rail Services	Sales Revenue	42,985	52,210
	Government Reimbursement (note 6)	18,233	20,256
	Total Revenue	61,218	72,466
	Expense	66,376	71,065
	Income (loss) from operations	(5,158)	1,401
Telecommunications	Sales Revenue (note 7)	42,069	39,337
	Expense	28,843	26,703
	Income from operations	13,226	12,634
Air Services	Sales Revenue	12,492	10,203
	Government Reimbursement (note 6)	4,000	4,500
	Total Revenue	16,492	14,703
	Expense	15,553	12,674
	Income from operations	939	2,029
Transport/Express Services	Sales Revenue	4,773	5,328
	Expense	6,619	6,450
	Loss from operations	(1,846)	(1,122)
Marine Services (Owen Sound)	Sales Revenue	5,127	5,126
	Government Reimbursement (note 6)	1,400	-
	Total Revenue	6,527	5,126
	Expense	7,423	5,608
	Loss from operations	(896)	(482)

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Operating Revenues and Expenses
for the year ended December, 31, 1990
(dollars in thousands)

		1990 $	1989 $
Bus Services	Sales Revenue	5,358	5,086
	Expense	5,622	5,165
	Loss from operations	(264)	(79)
Marine Services (North Bay)	Sales Revenue	338	283
	Expense	653	506
	Loss from operations	(315)	(223)
Marine Services (Moosonee)	Sales Revenue	103	85
	Government Reimbursement (note 6)	62	62
	Total Revenue	165	147
	Expense	172	155
	Loss from operations	(7)	(8)
Tourist Facilities (Hannah Bay)	Sales Revenue	150	97
	Expense	139	111
	Income (loss) from operations	11	(14)
Total Operations	Sales Revenue	113,395	117,755
	Government Reimbursement (note 6)	23,695	24,818
	Total Revenue	137,090	142,573
	Expense	131,400	128,437
	Income from operations	5,690	14,136

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1990

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited, the Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are valued at the most recent price paid. Used rail is shown at estimated utility value.

(c) Long-term investments

Long-term investments are stated at acquisition cost, net of any unamortized bond discount or premium.

(d) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on the straight-line basis over the estimated service lives of the assets.

The estimated service lives used for principal categories of assets are as follows:

Roadway-main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessels	30 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years
Vehicles	3 years
Buses	10 years

The Province of Ontario reimburses the Commission for the cost of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction of Contributed Surplus.

(e) Other assets

Bus franchises and goodwill are stated at unamortized acquisition cost and amortization is calculated on the straight-line basis over 10 years. The self-insurance fund and the investment in Telesat are stated at acquisition cost.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1990

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Income taxes

As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.

(g) Vacation pay

The Commission accounts for vacation entitlement payments on a cash basis. There is no accrual at the end of the year for vacation entitlements earned but not paid. Had these amounts been included in the accounts current liabilities would have increased by approximately $4,112,000 (1989 - $4,480,000) along with a corresponding decrease in retained earnings.

2. SELF-INSURANCE FUND

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consists of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets.

3. PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1990 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was $1,397,000 (1989 - $1,496,000). In 1990, the Commission funded the amount of $2,202,000 (1989 - $2,241,000). The excess of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1990 disclosed a surplus of $12,984,000 (1989 - $19,331,000) representing the excess of plan assets of $206,230,000 (1989 - $207,243,000) over accrued pension benefits of $193,246,000 (1989 - $187,912,000). This valuation assumed an expected rate of return on plan assets of 7 1/2 per cent and projected pay increases of 5 1/2 per cent.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1990

4. DEFERRED REVENUE

In 1985, the Commission received $1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

5. RETIREMENT INCENTIVE

During the year, one of the Commission's major customers closed its mining operations at two mines located in Northern Ontario. In connection with this closure, incentives to retire were extended to a number of the Commission's employees. A total of 107 employees accepted the offer at a cost of $5,177,000.

6. GOVERNMENT REIMBURSEMENT

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1990.

A portion of the amount for the operating loss of the weekday passenger train service between North Bay and Toronto is received from the National Transportation Agency of Canada under Section 261 of the Railway Act.

Details of Government Reimbursement received are as follows:

	1990 $	1989 $
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	16,235,000	17,810,000
Air Services	4,000,000	4,500,000
Marine Services (Moosonee)	62,000	62,000
Marine Services (Owen Sound)	1,400,000	-
From National Transportation Agency	1,998,000	2,446,000
	23,695,000	24,818,000

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1990

7. TELECOMMUNICATION REVENUE AGREEMENTS

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc.. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 70 per cent (1989 - 73 per cent) of telecommunications revenue depend on these agreements.

8. COMMITMENTS

Rail Line Purchase

The Commission has entered into an agreement with the Canadian National Railway Company to purchase, for a nominal amount, certain lands, buildings and operations related rail facilities located between Cochrane and Calstock in the Province of Ontario. The agreement has been approved by the National Transportation Agency of Canada, but requires further federal and provincial government approvals before being finalized.

Gray Coach Purchase

The Commission has entered into an agreement to purchase certain assets from Gray Coach Lines Inc. for the sum of $7 million. The agreement requires certain regulatory and Government of Ontario approvals before being finalized.

9. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

PROVINCIAL AUDITOR'S REPORT

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development.

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1990 and the consolidated statements of income and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
March 15, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1991

Assets	1991 $	1990 $
Current Assets		
Cash and short term deposits	1,487,066	1,845,114
Accounts receivable	92,951	276,087
Inventory		
- supplies	86,195	102,534
- resale	18,527	66,316
Prepaid expenses	63,516	-
	1,748,255	2,290,051

Liabilities and Retained Income

Current Liabilities		
Accounts payable and accrued liabilities	1,044,637	1,582,565
Accrued realty taxes	251,838	255,130
Deferred income (note 3)	182,525	302,947
	1,479,000	2,140,642
Retained Income	269,255	149,409
	1,748,255	2,290,051

See accompanying notes and schedules to financial statements.

Approved on behalf of the Corporation.

Director

Director

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1991

	1991 $	1990 $
Operating income (Schedule 1)	14,158,615	14,280,284
Province of Ontario operating grant	6,446,800	3,895,100
	20,605,415	18,175,384
Administrative and operating expenditures (Schedule 2)	20,260,754	18,057,275
Net operating income	344,661	118,109
Province of Ontario capital grant	2,895,000	3,342,000
Capital expenditures	(3,119,815)	(3,488,440)
	(224,815)	(146,440)
Net income (loss) for the year	119,846	(28,331)
Retained income, beginning of year	149,409	177,740
Retained income, end of year	269,255	149,409

See accompanying notes and schedules to financial statements.

ONTARIO PLACE CORPORATION

Schedule 1
Schedule of Operating Income
for the year ended March 31, 1991

	1991 $	1990 $
Fees		
- admissions	6,370,116	5,943,940
- revenue attractions	1,411,993	1,644,197
- parking	1,551,804	1,640,442
Concessions (note 2)	1,666,938	1,833,911
Sponsorship revenue - operating	1,055,000	1,166,250
Gross profit - winter program	616,729	452,915
Marina	599,715	591,440
Interest income	358,507	376,590
Other	527,813	630,599
	14,158,615	14,280,284

Schedule 2
Schedule of Administrative and Operating Expenditures
for the year ended March 31, 1991

Salaries and wages	7,284,121	6,806,347
Employee benefits	863,523	585,146
Programming and entertainment	3,136,197	2,960,142
Advertising	2,138,337	1,727,144
Site maintenance and miscellaneous services	2,226,533	1,785,435
Realty taxes	1,157,702	1,150,000
General and office	1,261,750	1,061,979
Utilities	863,887	806,987
Supplies	641,918	547,252
Security services	450,139	405,283
Films	153,844	144,827
Directors' fees	24,520	13,753
Sponsorship expenditures	58,283	62,980
	20,260,754	18,057,275

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the corporation charges all additions to fixed assets to expenditures in the y of acquisition and credits all capital and special grants to income in the year received.

(b) Corporate sponsorship revenues are allocated between capital and operating income based on the nature of the expenditure sponsored. All capital expenditures paid for with sponsorship revenues included with other capital expenditures. Sponsorship expenditures represent costs incurred by t corporation to fulfill obligations of the sponsorship agreements.

(c) Resale inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value. Supplies inventory is valued at cost.

2. CONCESSIONS

Concession revenue includes rents from concessionaires and the Trillium Restaurant which is operate a private firm under a management agreement.

3. DEFERRED INCOME

Deferred income includes marina slip rentals and sponsorship revenue.

4. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the province of Ontario. The Corporation's share of contributions to the Fund during the year was $294,000 (1990 - $143,000) and is included in employ benefits in the schedule of administrative and operating expenditures. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimat unfunded liabilities on January 1, 1990. These additional payments, amounting to $91,000 in the cur year, will continue over the next 39 years.

5. CONTINGENT LIABILITIES

In July 1989, the Corporation, former chairman, and two former general managers were named as defendants in an action commenced by a concessionaire. Claimed damages total $11.5 million. The Corporation has also been named as defendant in two separate actions commenced in April and July o 1991 by concessionaires. Total claimed damages amount to $3 million. In all three actions the Corporation believes it has a strong case, and is vigorously defending the actions. The costs to the Corporation, if any, cannot be determined at this time.

ONTARIO PLACE CORPORATION

PROVINCIAL AUDITOR'S REPORT

To Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have audited the balance sheet of Ontario Place Corporation as at March 31, 1991 and the statement of operations and retained income for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991, and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
July 12, 1991.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO TEACHERS' PENSION PLAN

Statement of Net Assets Available for Benefits

as at December 31, 1990

($000's)		1990	1989
Assets			
	Investments (notes 2 and 4)		
	Province of Ontario debentures	**15,951,972**	15,810,450
	Money market securities	**1,385,161**	280,674
	Stocks	**1,323,477**	
	Bonds	**293,170**	
		18,953,780	16,091,124
	Receivable from Province of Ontario		
	Employer contributions	**848,701**	660,287
	Interest on employer contributions	**96,182**	77,594
		944,883	737,881
	Receivable from employers		5,401
	Accrued interest and dividends	**502,462**	464,384
	Cash		27,210
	Total assets	**20,401,125**	17,326,000
Liabilities			
	Bank indebtedness	**2,534**	
	Accounts payable and accrued liabilities	**13,397**	11,381
	Payable to brokers	**260,862**	226,720
	Total liabilities	**276,793**	238,101
Net Assets Available for Benefits		**20,124,332**	17,087,899

On behalf of the Board

Chairperson

Board Member

ONTARIO TEACHERS' PENSION PLAN

Statement of Changes in Net Assets Available for Benefits

for the year ended December 31, 1990

($000's)	1990	1989
Increase in Assets		
Investment income		
Province of Ontario debentures	**1,762,762**	1,514,015
Cash and money market securities	**188,036**	17,722
Stocks	**5,896**	
Bonds	**1,022**	
	1,957,716	1,531,737
Contributions (note 7)	**1,300,448**	781,285
Repayments of refunds	**13,342**	9,231
Transfers from other plans	**19,262**	8,544
Total increase in assets	**3,290,768**	2,330,797
Decrease in Assets		
Decrease in market value of investments	**926,357**	
Benefits paid (note 8)	**741,938**	435,098
Refunds of contributions	**11,180**	7,158
Transfers to other plans	**6,816**	5,778
Administration expenditures (note 9)	**20,303**	15,566
Total decrease in assets	**1,706,594**	463,600
Increase in Net Assets	**1,584,174**	1,867,197
Net Assets Available for Benefits at Beginning of Year	**17,087,899**	13,639,352
Adjustment of investments to market value at beginning of year (note 2)	**1,452,259**	
Transfer of net assets from Superannuation Adjustment Fund account (note 3)		1,581,350
Net Assets Available for Benefits at End of Year	**20,124,332**	17,087,899

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements
for the year ended December 31, 1990

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

These financial statements are prepared on the going concern basis and present the aggregate financial position of the Ontario Teachers' Pension Plan (the Plan) as a separate financial reporting entity, independent of the sponsor and Plan members. They are prepared to assist Plan members and others in assessing the overall benefit security of the Plan.

(b) Investments

Investments are stated at market value in 1990 and are recorded as of the date of the trade (see note 2). Province of Ontario debentures, which are not marketable, are recorded at estimated market values calculated by discounting cash flows based on year-end market yields of comparable securities. Money market securities are carried at amortized cost, which approximates market value. Bonds and stocks are valued at year-end market prices.

The difference between the market value and the average cost of the investments is reflected in the statement of changes in net assets available for benefits.

Gains and losses on the sale of investments are determined using average cost and are credited or charged to investment income. Dividends are accrued as of the ex-dividend date.

(c) Contributions from the Province of Ontario

Special and interim payments from the Province of Ontario (the Province) on the unfunded liability are recorded in the year in which they are received.

(d) Foreign Currency Translation

Assets and liabilities in foreign currencies are translated into Canadian dollars at the exchange rate prevailing at year end. Investment income is translated at the average monthly rate.

(e) Benefits

Payments for benefits, refunds and transfers are recorded in the year in which they are made.

1. DESCRIPTION OF PLAN

The following description of the Plan is a summary only. For more complete information, reference should be made to the Teachers' Pension Act, 1989 (the Act) and the Pension Benefits Act, 1987.

(a) General

The Plan is a contributory defined benefit pension plan sponsored by the Province and is mandatory for most persons who are eligible to be Plan members. Contributions are made by active members of the Plan, designated private schools and organizations and the Province. The Plan is registered with the Pension Commission of Ontario: registration #C008450.

(b) Funding

Plan benefits are funded by contributions from active members, designated employers and the Province. The determination of the value of the benefits is made on the basis of actuarial valuations (see note 6). Subsection 5(3) of the Act provides that the Province pay any annual cash flow deficiencies after the disposal of all saleable Plan assets.

(c) Retirement Pensions

A retirement pension is available based on the number of years of credited service, best five-year average salary and age of the member at retirement. A member is eligible for a reduced retirement pension from age 55. When the sum of a member's age and service equals 90, an unreduced pension is available at any age.

(d) Disability Pensions

A disability pension is available at any age to a disabled member with a minimum of 10 years of credited service. The type of disability pension is determined by the extent of the disability.

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements for the year ended December 31, 1990

(e) Death Benefits

Death benefits are available on the death of a member and may be available on the death of a pensioner. The benefit may take the form of an immediate or deferred pension and/or a lump-sum payment.

(f) Withdrawals from the Plan

Subject to the lock-in provisions, withdrawal refunds and transfers, with interest, are available when a member ceases to be employed in education.

(g) Income Taxes

The Plan is a Registered Pension Plan as defined in the Income Tax Act and consequently, the Ontario Teachers' Pension Fund (the Fund) is not subject to income taxes. The Plan's registration number is 0345785.

(h) Escalation of Benefits

Pension benefits are adjusted for inflation from 1975 at 100 per cent of the Consumer Price Index, subject to a limit of 8 per cent in any one year with any excess carried forward. Some pension benefits for periods before 1975 were increased pursuant to Orders in Council issued prior to 1976.

2. CHANGE IN ACCOUNTING POLICIES

The accounting policies and the basis of presentation for these financial statements were changed in 1990 to reflect the early adoption of generally accepted accounting principles for pension plans. These standards are mandatory for general purpose financial statements for the Plan for 1991. The changes have been applied on a prospective basis and are as follows:

(a) The basis of presentation for the financial statements, including the notes, has changed from reporting primarily the net assets of the Fund and related transactions to including information on the associated pension obligations of the Plan.

(b) The method of valuation of Province of Ontario debentures has changed from cost to market value.

At January 1, 1990 the excess of market value over cost of the debentures was $1.452 billion. The corresponding excess at December 31, 1990 was $.484 billion. The change during 1990 of $.968 billion, together with market value changes of other investments acquired during the year, is included in the statement of changes in net assets available for benefits.

3. TEACHERS' PENSION ACT, 1989

Effective December 31, 1989 the Ontario legislature changed the legislation governing the Plan. The Act repealed the former legislation but continued the plan set out in the former act, including the related benefits provided under the Superannuation Adjustment Benefits Act. The terms of the Plan are set out in the Act and Schedule 1. The Schedule became effective January 1, 1990.

The Act also named the Ontario Teachers' Pension Plan Board (the Board) as the plan administrator. The Teachers' Superannuation Fund was continued under a new name, the Ontario Teachers' Pension Fund, as the pension fund maintained to provide plan benefits.

Pursuant to the Act, the assets and liabilities of the Superannuation Adjustment Fund account were transferred to the Plan as of December 31, 1989. The net assets were transferred by the issuance of Province of Ontario debentures in the amount of $1.581 billion. The net assets available for benefits as of December 31, 1989 include these debentures. The related changes in net assets for 1989 for this account were reported on as a separate entity by the Provincial Auditor of Ontario and are not included in the 1989 comparative figures (see note 12).

The Act requires the investment of assets to meet the obligations of the Plan. Investment in Province of Ontario debentures is no longer required. The Act also increased by 1 per cent the rates of contribution payable by both members and their employers.

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements
for the year ended December 31, 1990

4. INVESTMENTS

	($000's)		
	1990		1989
	Market Value	Cost	Cost
Province of Ontario debentures			
Maturing from:			
1990-1995	1,009,590	1,067,286	1,409,967
1996-2000	2,502,880	2,569,150	2,569,150
2001-2005	4,261,094	3,997,833	3,997,833
2006-2010	6,937,676	6,628,500	6,628,500
2011-2012	1,240,732	1,205,000	1,205,000
	15,951,972	15,467,769	15,810,450
Money market securities			
Treasury bills and bankers' acceptances	1,313,161	1,313,161	262,174
Term deposits	72,000	72,000	18,500
	1,385,161	1,385,161	280,674
Stocks			
Canadian	518,509	504,423	
U.S.	804,968	773,317	
	1,323,477	1,277,740	
Bonds - Canadian	293,170	294,281	
	18,953,780	18,424,951	16,091,124

The weighted-average coupon rate at year end of the Province of Ontario debentures based on cost is 11.25 per cent for 1990 and 1989.

5. OBLIGATIONS FOR PENSION BENEFITS

The present value of accrued pension benefits was determined in accordance with generally accepted accounting principles for pension plans using the projected benefit method prorated on service and the Board's best estimate assumptions. The actuarial method and assumptions differ from those used in the determination of the pension obligations for funding purposes as described in note 6. An actuarial valuation was made as of January 1, 1990, by William M. Mercer Limited, a firm of consulting actuaries, and was then extrapolated to December 31, 1990.

The actuarial present value of benefits as at December 31 and the principal components of changes in actuarial present values during the year were estimated to be:

	($000's) 1990
Actuarial present value of accrued pension benefits at beginning of year	21,912,000
Interest accrued on benefits	2,309,000
Benefits accrued	930,000
Benefits paid	(760,000)
Actuarial present value of accrued pension benefits at end of year	24,391,000

The assumptions used in determining the actuarial value of accrued pension benefits were developed by reference to expected long-term market conditions. Significant long-term actuarial assumptions used in the valuation were:

	%
Asset rate of return	10.50 for 10 years
	9.25 thereafter
Salary escalation rate	6.00
Inflation rate	4.50

The actuarial value of net assets available for benefits has been determined at amounts that reflect long-term market trends (consistent with assumptions underlying the valuation of the accrued pension benefits). This value is obtained by adjusting market values to recognize any difference between the actual and expected returns on the Fund uniformly over five years.

The deficiency of the actuarial value of net assets over the actuarial present value of accrued pension benefits for accounting purposes at year end was as follows:

	($000's) 1990
Market value of net assets available for benefits	20,124,000
Market value changes not reflected in actuarial value of net assets	709,000
Actuarial value of net assets available for benefits	20,833,000
Actuarial present value of accrued pension benefits	24,391,000
Deficiency of actuarial value of net assets over actuarial present value of accrued pension benefits	3,558,000

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements
for the year ended December 31, 1990

6. FUNDING POLICY

In accordance with the Act, active members are required to contribute 8.9 per cent of their salary to the Plan.

The Province is required to provide the balance of the funding necessary to ensure that benefits will be fully provided for at retirement, based on a going concern valuation of the Plan as at January 1, 1990. This valuation prepared in accordance with the requirements of the Act and the Pension Benefits Act will, by the nature of the assumptions used, produce an unfunded actuarial liability that is higher than the deficiency determined for accounting purposes as described in note 5.

The unfunded actuarial liability disclosed by this initial valuation will be liquidated by the Province over the 40 years commencing January 1, 1990, by special payments. These monthly payments are estimated as a constant percentage of the projected future earnings upon which benefits are calculated over the next 40 years for all active members of the Plan during that time.

Commencing January 1, 1990, and until the initial valuation is approved by the Pension Commission of Ontario (the Commission), the Province is required to make monthly payments as set out in the Act. Differences between the payments made and those required for this time period will be made up by the Province, with interest, within 15 months of the Commission's approval of the initial valuation. Payments made by the Province during 1990 totalled $187.3 million.

The Province may prepay the interim monthly payments and the special payments, with the appropriate adjustment for interest.

The Act also requires the determination in the initial valuation of the contribution rate which ensures that future contributions cover future benefits and expenses. For a material difference in the contribution rate, the Lieutenant Governor in Council will amend the Plan.

Any change to the funded status of the Plan disclosed by future going concern valuations will be shared by the Province and certain employers. The Act also provides mechanisms for the alteration of this arrangement if the Province's responsibility for the Plan is changed to one of a joint or sole responsibility assumed with or by the members respectively.

The initial actuarial valuation for funding purposes as of January 1, 1990 has been prepared by William M. Mercer Limited. The valuation is to be filed with the Commission only after the Minister of Education and the Treasurer of Ontario agree to its filing.

7. CONTRIBUTIONS

	($000's)	
	1990	1989
Members - for current service	506,704	351,741
- for optional credit	18,639	19,404
Province of Ontario		
- current service (including interest of $74,782; 1989- $57,193)	579,483	404,280
- interim payments on unfunded liability	187,275	
Other employers		
- for current service	8,347	5,860
	1,300,448	781,285

8. BENEFITS PAID

	($000's)	
	1990	1989
Benefits		
Retirement pensions	673,536	588,129
Disability pensions	20,113	19,037
Death benefits		
- survivor pensions	44,420	38,328
- lump-sum payments	3,869	617
	741,938	646,111
Less recovery from Province of Ontario		
Consolidated Revenue Fund		122,224
Superannuation Adjustment Fund account		88,789
		211,013
Benefits paid	741,938	435,098

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements
for the year ended December 31, 1990

9. ADMINISTRATION EXPENDITURES

	($000's)	
	1990	1989
Salaries and benefits	11,246	8,653
Professional consulting services	1,465	897
Office rental	1,340	1,338
Operating & maintenance costs	1,335	1,053
Postage, distribution and advertising	733	446
Office and computer equipment	604	568
Printing and stationery	558	346
Publications & external communications	542	352
Data processing services	514	460
Actuarial services	331	224
Training and development	260	130
Custodial fees	240	
Telecommunications	218	204
Legal fees	181	18
Board and committee remuneration	148	96
Travel	129	108
Audit fees	82	78
Translation services	82	63
Communications consulting services	80	416
Bank services	72	62
Investment management fees	55	
Other	88	54
	20,303	15,566

10. CONTINGENCY

A claim has been made against the Plan because of corrective steps taken by the Board in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1,500 pensions on a prospective basis. The Supreme Court of Ontario has agreed with the Board's interpretation with respect to this claim, but the claimant has appealed. The outcome of the appeal cannot be reasonably determined at this time. Accordingly, no provision for it has been made in the financial statements. Any settlement will be recorded in the year it is made.

11. COMMITMENTS

The Plan is committed under a lease for office premises to the following minimum lease payments:

	($000's)
1991	1,344
1992	1,344
1993	1,791
1994	1,791
1995	1,791
1996 to 1997	3,581
	11,642

12. COMPARATIVE FIGURES

The 1989 comparative figures for the statement of net assets available for benefits include the net assets of the Superannuation Adjustment Fund account which were transferred to the Plan as of December 31, 1989. The comparative figures for the statement of changes in net assets do not include the 1989 transactions for this account since the transfer occurred at the end of 1989.

Beginning in 1990, the Act has integrated the Superannuation Adjustment Fund account provisions with the other Plan provisions. The 1990 figures, therefore, include the transactions of the integrated Plan.

Certain comparative figures have also been reclassified to conform with the financial statement presentation adopted for 1990.

ONTARIO TEACHERS' PENSION PLAN

AUDITORS' REPORT

Auditors' Report to the Administrator

We have audited the statement of net assets available for benefits of the Ontario Teachers' Pension Plan as at December 31, 1990 and the statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's administrator. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the net assets of the Plan available for benefits as at December 31, 1990 and the changes in its net assets available for benefits for the year then ended in accordance with generally accepted accounting principles.

Peat Marwick Thorne

Chartered Accountants
Toronto, Canada
April 19, 1991

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Balance Sheet as at December 31, 1990

	1990	1989
Assets		
Investment In Urban Transportation Development Corporation Ltd. (note 2)	$ 20,424,000	$ 20,324,000
Prepaid Interest	-	998,623
Interest Receivable	71,465	-
Due From Urban Transportation Development Corporation Ltd.	-	10,291,129
	$ 20,495,465	$ 31,613,752
Liabilities		
Bank Indebtedness (note 3)	1,718,355	363,549,762
Due To Urban Transportation Development Corporation Ltd.	4,708,871	-
	6,427,226	363,549,762
Shareholder's Equity		
Capital Stock		
Authorized - 50,000 non-voting special shares with no par value; 20,000,000 common shares of no par value		
Issued - 3,700,000 common shares	11,100,000	11,100,000
Contributed Surplus (note 3)	396,187,524	1,187,524
	407,287,524	12,287,524
Deficit	393,219,285	344,223,534
	14,068,239	331,936,010
	$ 20,495,465	$ 31,613,752

SIGNED ON BEHALF OF THE BOARD

Director

Director

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Statement of Operations and Deficit
for the year ended December 31, 1990

	1990	1989
Write-Down Of Investment In Urban Transportation Development Corporation Ltd. (note 2)	$ 4,900,000	$ 6,119,000
Interest Expense	44,095,751	41,769,546
Loss For the Year	48,995,751	47,888,546
Deficit - Beginning of Year	344,223,534	296,334,988
Deficit - End of Year	$393,219,285	$344,223,534

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes to Financial Statements
for the year ended December 31, 1990

1. Significant Accounting Policies

The financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada.

Translation of foreign currencies

The Corporation's U.S. bank indebtedness has been converted to Canadian funds at the year end rate of exchange. Urban Transportation Development Corporation Ltd. ("UTDC Ltd.") will assume the current and future gains or losses on the US bank indebtedness of the Corporation.

2. Investment In Urban Transportation Development Corporation Ltd.

During the year, the Corporation invested $5,000,000 in UTDC Ltd. by subscribing for 50,000 Class A preferred shares.

In view of the financial position of UTDC Ltd., it was considered appropriate to write down the investment to the net equity position as at December 31, 1990.

3. Bank Indebtedness

The Corporation's bank indebtedness is comprised of the following:

	1990	1989
Bankers' acceptances	$ -	$ 344,000,000
Bank overdrafts - including $US 1,635,651 (1989 - $US 2,432,659)	1,718,356	19,549,762
	$ 1,718,356	$ 363,549,762

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes to Financial Statements
for the year ended December 31, 1990

3. Bank Indebtedness (Cont'd)

During the year, the Corporation received a contribution of $395,000,000 from the Government of Ontario in order to repay the bank indebtedness.

The Government of Ontario continues to guarantee the repayment of the bank indebtedness, including interest thereon, of the Corporation.

AUDITORS' REPORT

We have audited the balance sheet of The Ontario Transportation Development Corporation as at December 31, 1990 and the statement of operations and deficit for the year then ended. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the company as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
May 17, 1991

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position

as at March 31, 1991

	1991	1990
	($000's)	($000's)
ASSETS		
Current		
Cash (note 2)	**282**	461
Sundry receivables	**127**	43
Prepaid expenses	**31**	46
	440	550
Fixed (note 3)	**630**	524
	1,070	1,074
LIABILITIES AND DEFICIT		
Current		
Accounts payable and accrued liabilities	**2,097**	2,679
Deficit	**(1,027)**	(1,605)
	1,070	1,074

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Vice Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit

for the year ended March 31, 1991

	1991	1990
	($000's)	($000's)
Revenue		
Grants from Province of Ontario	**14,400**	13,100
Other	**289**	195
	14,689	13,295
Expenditure		
Hearings	**4,558**	3,717
Salaries and benefits	**3,880**	3,329
Facilities development	**1,665**	1,951
Office and general	**1,004**	998
Site assessment	**987**	1,421
Occupancy	**631**	563
Waste reduction and market assessment	**436**	501
Management consultants	**334**	226
Publications	**291**	383
Depreciation	**182**	123
Technical communication services	**124**	48
Directors' fees and expenses	**19**	12
	14,111	13,272
Excess of revenue over expenditure	**578**	23
Deficit, beginning of year	**(1,605)**	(1,628)
Deficit, end of year	**(1,027)**	(1,605)

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Changes in Financial Position

for the year ended March 31, 1991

	1991	1990
	($000's)	($000's)
Cash provided by operating activities		
Excess of revenue over expenditure	**578**	23
Charge to operations not requiring a current cash payment – depreciation	**182**	123
	760	146
Net change in non-cash working capital balances	**(651)**	623
Cash provided by operations	**109**	769
Cash used in investing activities		
Additions to fixed assets	**(288)**	(311)
Net (decrease) increase in cash during the year	**(179)**	458
Cash, beginning of year	**461**	3
Cash, end of year	**282**	461

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements

March 31, 1991

1. Significant Accounting Policies

(a) Basis of accounting

The financial statements have been prepared by management in accordance with generally accepted accounting principles.

(b) Fixed assets

Fixed assets are recorded at cost. Depreciation for furniture and equipment is computed on the declining balance basis at rates of 20%-30% designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the terms of the leases.

2. Funding to Intervenors

As part of the approval process for the construction of a proposed waste disposal facility, a public hearing to address environmental and other related issues commenced in 1989 before a Joint Board established under the Consolidated Hearings Act.

The Province has committed approximately $3.2 million to be provided to eligible parties (intervenors) to finance their cost of preparation and appearance at this hearing. An independent Funding Panel, appointed under the Intervenor Funding Project Act, 1988, is responsible for the allocation of this funding. Payments to the intervenors are made by the Corporation on directions from the Funding Panel.

At March 31, 1990, the Corporation had received $2.0 million from the Province. During the 1991 fiscal year, the remaining amount of $1.2 million was received from the Province. Payments to intervenors during the 1991 fiscal year amounted to $1,373,000 (1990 – $985,000 and 1989 – $33,000). The unexpended balance of $809,000 is available for payment to the intervenors when directed by the independent Funding Panel. These amounts are not reflected in the financial statements.

3. Fixed Assets

	1991			1990
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
	($000's)	($000's)	($000's)	($000's)
Furniture	308	200	108	100
Equipment	846	342	504	399
Leasehold improvements	191	173	18	25
	1,345	715	630	524

4. Pension Plan

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $249,273 (1990 – $153,859) and is included in salaries and benefits in the Statement of Operations and Deficit. This amount includes current contributions and additional payments of $60,268 (1990 – $14,463) required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next thirty-nine years.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements

March 31, 1991

5. Lease Commitments

The Corporation is committed under operating leases on premises and equipment to future minimum payments until October, 1996 due as follows:

	($000's)
1992	441
1993	140
1994	17
1995	17
1996	11
	626

6. Contingent Liability

In May 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work is currently estimated at $146,000 and will only be charged to the Corporation if construction of the facility does not proceed. Approval by the Joint Board established under the Consolidated Hearings Act and by the Provincial Cabinet to construct the facility has not taken place as at March 31, 1991.

7. Taxes

As a Crown Corporation of the Province of Ontario, the Corporation is exempted from income taxes.

8. Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO WASTE MANAGEMENT CORPORATION

Auditor's Report

To the Ontario Waste Management Corporation and to the Minister of the Environment.

I have audited the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1991, and the statements of operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991, and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

D.F. Archer

Toronto, Ontario
June 4, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

PUBLIC SERVICE PENSION BOARD

Statement of Net Assets Available for Benefits as at December 31, 1990
(000's)

ASSETS	
Investments (Note 4)	$ 7,246,302
Contributions Receivable	55,697
Accrued Interest	551,361
	607,058
Fixed Assets (Note 5)	3,100
TOTAL ASSETS	**7,856,460**
LIABILITIES	
Accounts Payable and Accrued Liabilities	7,666
Income Tax Withheld on Pension Payments	3,787
TOTAL LIABILITIES	**11,453**
NET ASSETS AVAILABLE FOR BENEFITS	**$ 7,845,007**

See accompanying notes

Approved on behalf of the Board:

William H. Somerville
Director

Ronald C. Brown
Director

PUBLIC SERVICE PENSION BOARD

Statement of Changes in Net Assets Available for Benefits for the Year ended December 31, 1990
(000's)

INCREASE IN NET ASSETS	
Investment Income (Note 3a)	$ 816,055
Contributions:	
Members	238,991
Sponsors	247,111
Interim payments re unfunded liability	89,422
Transfers from other plans	8,198
Total increase in net assets	1,399,777
DECREASE IN NET ASSETS	
Pensions paid	393,345
Refunds of contributions/transfers	88,964
Administrative expenditures	9,630
Total decrease in net assets	491,939
INCREASE FOR THE YEAR	907,838
NET ASSETS AT BEGINNING OF YEAR	6,937,169
NET ASSETS AT END OF YEAR	**$ 7,845,007**

See accompanying notes

PUBLIC SERVICE PENSION BOARD

Statement of Administrative Expenses for the Year ended December 31, 1990
(000's)

Treasurer of Ontario (1)	$ 5,389
Salaries and benefits	1,635
Investment services	500
Professional consulting services	486
Training and development	328
Actuarial services	312
Office rental	230
Printing, stationery and computer supplies	186
Depreciation	94
Repairs and maintenance	85
Office equipment	80
Communications	80
Legal fees	56
Audit fees	36
Travel	33
Books and publications	25
Bank services	23
Telecommunications	20
Board services	20
Postage and distribution	6
Relocation costs	5
Insurance	1
	$ 9,630

(1) Services were provided during 1990 to the Public Service Pension Board by the Ministry of Government Services, Employee Pension and Benefits Administration Branch in the course of transferring responsibilities to the Board. The Board has estimated the 1990 liability at $5.389 million, although the total amount has not been finalized.

See accompanying notes

PUBLIC SERVICE PENSION BOARD

Notes to Financial Statements December 31, 1990

1. PUBLIC SERVICE PENSION ACT, 1989

On December 31, 1989 the Province of Ontario enacted new legislation governing the pension plan of the civil servants of the Province. The Public Service Pension Act, 1989 (the Act) repealed the Public Service Superannuation Act, 1980, as amended, and the pension plan which had been established thereunder was continued under the new legislation. The terms of the pension plan (the Plan) are disclosed in Schedule 1 to the Act and are effective January 1, 1990. The Public Service Pension Board (the Board) has been designated to administer the pension plan.

Effective January 1, 1990 the total assets and liabilities of the Public Service Superannuation Account maintained in the Consolidated Revenue Fund were transferred to the Board. The transfer was made by issuing $6.937 billion of Province of Ontario debentures.

The Act requires a valuation of the Plan as at January 1, 1990. Any going concern unfunded actuarial liability of the Plan determined by the valuation will be contributed in special monthly payments by the Province over a period of forty years, commencing January 1, 1990.

2. DESCRIPTION OF PLAN

The following is a brief description of the Plan. For more complete information, reference should be made to the Act.

a) *General*

The Plan is a contributory defined benefit pension plan and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under the Plan, contributions are made by the members and the Province. The Plan is registered under the Pension Benefits Act of Ontario, 1987: #C-667/2.

b) *Contributions*

Member contributions are 8% of salary less the amount contributed to the Canada Pension Plan. Matching contributions are made by the sponsors.

Ontario Provincial Police members are required to contribute an additional 2% of salary to the Plan which is matched by the sponsor.

c) *Service Pensions*

A service pension is available based on the number of years of credited service, best five year average salary and the member's age less an offset for amounts received under the Canada Pension Plan. An unreduced pension can be received before age 65 if the member's age and service credit total 90 or when the member reaches age 60 and has 20 or more years of credited service.

Ontario Provincial Police members are eligible for an unreduced pension after attaining age 50 with 30 years of credited service.

d) *Death Benefits*

Death benefits are available to a surviving spouse or eligible children, or a designated beneficiary on the death of a member or a pensioner. The benefit may take the form of an immediate or deferred pension and/or a lump sum payment.

e) *Disability Pensions*

A pension is available to members at any age with a minimum of 10 years of credited service. The amount of the disability pension is dependent on credited service, average salary and eligibility criteria.

f) *Withdrawal Refunds*

Withdrawal refunds, with interest on contributions, are payable to members terminating employment upon application and subject to lock-in provisions of the Act.

g) *Income Taxes*

The Plan is not subject to income taxes.

h) *Escalation of Benefits*

Pension benefits are indexed to inflation based on the Consumer Price Index to a maximum of 8%. Any inflation above 8% is applied to the pension in subsequent years when the adjustment is less than 8%.

PUBLIC SERVICE PENSION BOARD

Notes to Financial Statements December 31, 1990

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles and present the financial position of the Plan as a separate entity independent of the sponsors and plan members. Significant accounting policies are as follows:

a) *Investments*

Investments are carried at cost. Included in accrued interest receivable is $530,378,000 representing interest accrued for the Province of Ontario debentures. The interest is payable annually on March 31.

Investment income includes $721,446,000 of interest earned on the Province of Ontario debentures during 1990.

b) *Contributions*

Contributions from members and sponsors received subsequent to the year-end, but which are applicable to the current year, are recorded as receivable. Contributions from buybacks and transfers are recorded when received from the members whereas the sponsors' matching contributions are recorded when the cases are processed and the matched amounts determined.

Interim payments from the Province are recorded in the year in which they are received.

c) *Pensions*

Payments of pensions are recorded in the year in which such payments are made.

d) *Fixed Assets*

Fixed assets are carried at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the estimated useful lives of the fixed assets as follows:

Furniture and fixtures	10 years
Computer equipment	5 years
Leasehold improvements	10 years

4. INVESTMENTS

	Cost	Market Value
	(in 000's)	
Cash and short term investments	$ 218,812	$ 218,812
Government of Canada and Provincial bonds and debentures	6,880,661	6,888,763
Corporate bonds and debentures	100,152	101,260
Non-Canadian investments	46,677	47,055
	$ 7,246,302	$ 7,255,890

PUBLIC SERVICE PENSION BOARD

Notes to Financial Statements December 31, 1990

5. FIXED ASSETS

	1990		
	Cost	Accumulated Depreciation	Net
		(in 000's)	
Computer equipment	$ 1,152	$ 77	$ 1,075
Leasehold improvements	1,442	12	1,430
Furniture and fixtures	600	5	595
	$ 3,194	$ 94	$ 3,100

The Board is committed under a ten year lease for office premises at One Financial Place, Toronto, at an annual net rental of $1 million commencing 1991.

6. OBLIGATIONS FOR PENSION BENEFITS

In accordance with the Act, an initial actuarial valuation of the Plan as at January 1, 1990 is in progress and will be subject to agreement by the Chairman of the Management Board of Cabinet and the Treasurer prior to filing with the Pension Commission of Ontario. The Province is required to fund by special payments over the next forty years, commencing January 1, 1990, any unfunded actuarial liability determined by the valuation.

The Province prepared a report on the unfunded actuarial liability of the Plan based on December 31, 1987 data which was projected to January 1, 1990 and was estimated to be $1.9 billion.

Since January 1, 1990 the Province has been providing interim monthly payments to the Board as required by Schedule 2 to the Act.

PUBLIC SERVICE PENSION BOARD

Auditors' Report

To the Directors of the
Public Service Pension Board:

We have audited the statement of net assets available for benefits of the Public Service Pension Board as at December 31, 1990 and the statements of changes in net assets available for benefits and administrative expenses for the year then ended. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the net assets available for benefits of the Board as at December 31, 1990 and the changes in net assets available for benefits and administrative expenses for the year then ended in accordance with generally accepted accounting principles.

Ernst & Young

Toronto, Canada
February 21, 1991

Chartered Accountants

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1991

Assets	1991 ($000's)	1990 ($000's)
Estates and Trusts		
Cash in bank	224	312
Bonds	159,884	219,919
Funds invested (schedule A)	256,113	154,468
Real estate	78,006	68,862
Stocks	12,104	12,840
Mortgages receivable	1,722	1,779
Life insurance	2,557	2,558
Miscellaneous	5,713	6,465
	516,323	467,203
Deduct mortgages payable	1,414	1,237
	514,909	465,966
Administration Fund (note 3)		
Cash in bank	120	134
Funds invested (schedule A)	9,922	29,030
	10,042	29,164
	524,951	495,130
Liabilities		
Estates and Trusts		
Patients' estates	392,831	352,742
Crown estates	47,801	39,787
Special trusts and charities	33,752	32,510
Probable escheats (note 4)	6,703	7,321
Deceased persons' estates	19,693	15,494
Cemetery trusts	8,628	8,286
Corporate estates	2,552	6,228
Crown companies	1,623	2,326
Unclaimed balances	1,239	1,149
Indian trusts	84	84
Child-welfare trusts	3	39
	514,909	465,966
Administration Fund (note 3)		
Current liabilities	737	356
Due to Treasurer of Ontario re forfeited funds of companies (note 8)	4,665	-
Assurance Fund (note 5)	200	200
Litigation Reserve Fund (note 6)	300	-
Surplus	4,140	28,608
	10,042	29,164
	524,951	495,130

See accompanying schedules and notes to financial statements.
On behalf of the Public Trustee:

Public Trustee

R.H. Cunington
Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Revenue		
Fees collected		
Patients' estates	5,966	6,237
Crown estates	600	663
Special trusts	373	400
Probable escheats	43	251
Deceased persons' estates	192	152
Charities	255	97
Cemetery trusts	40	39
Corporate estates	55	23
Crown companies	73	95
	7,597	7,957
Bank interest	74	44
Income from funds invested, net (schedule B)	6,492	8,243
	14,163	16,244
Expenditure		
Salaries and wages	7,133	6,299
Employee benefits (note 7)	1,335	764
Services	655	440
Supplies and equipment	1,720	584
Transportation and communication	393	369
	11,236	8,456
Excess of Revenue over Expenditure	2,927	7,788

Statement of Surplus
year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Balance, beginning of year	28,608	55,823
Excess of revenue over expenditure	2,927	7,788
	31,535	63,611
Transfer to Consolidated Revenue Fund (note 3)	(27,000)	(35,000)
Reimbursement of claims on Assurance Fund	(40)	(3)
Transfer to establish Litigation Reserve Fund (note 6)	(300)	-
Reimbursements of claims on Litigation Reserve Fund	(55)	-
Balance, end of year	4,140	28,608

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Schedule A
Details of Fund Invested
as at March 31, 1991

	1991 ($000's)	1990 ($000's)
Short term investments	85,129	94,547
Long term investments (Schedule C)	171,448	84,158
Accrued interest	8,912	4,471
Prepaid interest receivable	-	177
Cash in bank	546	145
	266,035	183,498
Allocated as follows:		
Estates and Trusts	256,113	154,468
Administration Fund (note 3)	9,922	29,030
	266,035	183,498

Income from Funds Invested SCHEDULE B
year ended March 31, 1991

	1991 ($000's)	1990 ($000's)
Interest earned on investments	21,180	17,946
Interest earned on bank accounts	1,363	787
	22,543	18,733
Deduct interest allowed	16,051	10,490
Income from funds invested, net	6,492	8,243

Details of Long Term Investments SCHEDULE C
as at March 31, 1991

	1991 ($000's)	1990 ($000's)
Ontario Hydro	33,046	33,074
Provincial Governments	29,952	39,134
Financial Institutions	108,450	11,950
Cost	171,448	84,158
Par value	171,400	84,400
Market value	171,726	79,386

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1991

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected, bank interest and expenditure are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are shown at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts with an annual adjustment to market value at December 31 each year.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1991

3. ADMINISTRATION FUND

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. In May 1990, $27 million was transferred from the Fund to the Consolidated Revenue Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year, $1.438 million (1990: $2.744 million) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

6. LITIGATION RESERVE FUND

In June 1990 the office of the Public Trustee authorized the transfer of $300,000 from Surplus to a new Litigation Reserve Fund. The intent of the Fund is to cover costs of an opposing side's legal bills where the office of the Public Trustee is obligated to pay such costs.

7. PENSION PLAN

The office of the Public Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was $509,000 (1990: $244,000) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount includes current contributions and additional payments required to cover the office's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1991

8. DUE TO TREASURER OF ONTARIO RE FORFEITED FUNDS OF COMPANIES

During the year ended March 31, 1991, the office of the Public Trustee transferred $4.665 million from Corporate Estates' and Crown Companies' accounts to its Administration Fund. These assets came from voluntarily and involuntarily dissolved Ontario corporations.

To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have audited the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1991 and the statements of revenue and expenditure and surplus for the year then ended. These financial statements are the responsibility of the Public Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Trustee of the Province of Ontario as at March 31, 1991 and the results of his operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer

Toronto, Ontario,
July 26, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

STADIUM CORPORATION OF ONTARIO LIMITED
Incorporated under the laws of Ontario

Balance Sheet
as at December 31

	1990 $	[000's]	1989 $
ASSETS			
Accounts receivable	**4,817**		15,084
Prepaid expenses	**407**		202
	5,224		15,286
Project costs *[note 3]*	**561,728**		541,859
Fixed assets *[note 4]*	**2,950**		1,196
	564,678		543,055
	569,902		558,341
LIABILITIES AND SHAREHOLDER'S EQUITY			
Liabilities			
Bank indebtedness *[note 5]*	**314,816**		252,954
Accounts payable and accrued liabilities	**32,814**		31,063
Province of Ontario loans *[note 6[a]]*	**5,766**		5,766
Promissory notes *[notes 6[c] and [d]]*	**16,600**		17,100
Proceeds from sale of preferred rights *[notes 6[c] and [d]]*	**113,731**		120,527
Proceeds from sale of SkyBox rights *[note 7[a]]*	**42,368**		43,885
Proceeds from sale of club seat rights *[note 7[b]]*	**15,435**		19,408
Deferred revenue	**2,715**		2,729
Total liabilities	**544,245**		493,432
Contingencies *[note 10]*			
Shareholder's equity			
Share capital *[note 8]*	**30,000**		30,000
Contributed capital *[notes 6[b] and [d]]*	**40,500**		40,500
Deficit	**(44,843)**		(5,591)
Total shareholder's equity	**25,657**		64,909
	569,902		558,341

See accompanying notes

On behalf of the Board:

Director

Director

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Operations and Deficit

	Year ended December 31, 1990 $	Seven months ended December 31, 1989 [000's] $
REVENUE		
SkyBoxes, club seats and preferred rights	**22,463**	13,223
Facility rentals and concessions	**11,476**	8,636
Advertising and other	**9,912**	5,221
Hotel, fitness club and parking	**8,994**	480
	52,845	27,560
EXPENSES		
Salaries, wages and benefits	**7,160**	3,413
Operating and building (net of recoverables)	**5,154**	6,538
General and administrative	**3,508**	4,989
Marketing, advertising and promotion	**882**	499
Hotel, fitness club and parking	**8,670**	323
	25,374	15,762
Income before interest, taxes and depreciation	**27,471**	11,798
Interest	**39,219**	8,711
Realty, business and other taxes *[note 9]*	**10,239**	1,663
Depreciation	**17,265**	7,015
	66,723	17,389
Net loss for the period	**39,252**	5,591
Deficit, beginning of period	**5,591**	—
Deficit, end of period	**44,843**	5,591

See accompanying notes

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Changes in Financial Position
year ended December 31

	1990 $	[000's]	1989 $
OPERATING ACTIVITIES			
Net loss for the period	(39,252)		(5,591)
Deferred SkyBox and club seat receipts	946		7,585
Items not affecting cash			
Depreciation	17,265		7,015
Amortization of SkyBox, club seat and preferred rights	(6,472)		(3,934)
Net change in accounts receivable, prepaids, accounts payable, accrued liabilities and deferred revenue	2,768		5,551
Cash provided by (used in) operating activities	(24,745)		10,626
FINANCING ACTIVITIES			
Decrease (increase) in accounts receivable	8,435		(12)
Consortium and other corporate funding	(5,000)		30,625
Cash provided by financing activities	3,435		30,613
CONSTRUCTION AND INVESTING ACTIVITIES			
Project costs	(36,679)		(229,534)
Decrease in accounts payable and accrued liabilities	(1,665)		(9,367)
Fixed assets	(2,208)		(1,146)
Cash used in construction and investing activities	(40,552)		(240,047)
Net increase in bank indebtedness during the year	61,862		198,808
Bank indebtedness, beginning of year	252,954		54,146
Bank indebtedness, end of year	314,816		252,954

See accompanying notes

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

1. STADIUM CORPORATION OF ONTARIO LIMITED [THE "CORPORATION"]

The Corporation has substantially completed the construction of an entertainment centre [the "Project"] which includes the first urban multi-purpose domed stadium with a fully retractable roof, a hotel, fitness club and other facilities. On June 3, 1989 the stadium portion of the Project commenced operations while the hotel, fitness club and other facilities commenced operations during the year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Project costs

All costs associated with the Project's construction including development, indirect construction expenditures and interest costs are capitalized and included in project costs. Proceeds from promotions and interest income earned during construction were netted against project costs.

Depreciation

Project costs and fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Base stadium	50 years
Stadium equipment and finishes	25 to 50 years
Seats	15 years
Scoreboards, signage and production equipment	5 to 15 years
Artificial turf and stadium accessories	5 to 15 years
Vehicles, machinery and equipment	5 to 10 years
Furniture, fixtures and office equipment	3 to 10 years

SkyBox and club seat rights

Proceeds from the sale of rights to SkyBoxes and the use of club seats are amortized over the terms of their respective agreements.

Preferred rights

Proceeds from the sale of preferred rights are amortized over the estimated life of the base stadium.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

Facility rentals and fees

Facility rentals and fees are recognized as revenue once the related event has occurred. Accordingly, deposits received and expenditures incurred prior to the event are deferred until the event has been completed.

3. PROJECT COSTS

	1990 $	[000's]	1989 $
Base stadium	432,046		415,494
Stadium equipment and finishes	90,492		74,353
Scoreboards, signage and production equipment	33,783		31,962
Vehicles, machinery and equipment	9,525		8,891
Artificial turf and stadium accessories	8,948		7,871
Seats	7,428		7,428
Furniture, fixtures and office equipment	3,176		2,720
	585,398		548,719
Less accumulated depreciation	23,670		6,860
	561,728		541,859

Interest capitalized during the year related to project costs amounted to $1,400,000 [1989 - $12,173,000].

4. FIXED ASSETS

	1990 $	[000's]	1989 $
Stadium and other operating equipment	2,540		595
Computer equipment	717		570
Office furniture and equipment	524		408
	3,781		1,573
Less accumulated depreciation	831		377
	2,950		1,196

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

5. BANK INDEBTEDNESS

Subsequent to the year end, bank indebtedness was replaced with promissory notes issued by the Province of Ontario bearing interest at rates that approximate bankers' acceptance rates. In addition, the Corporation maintains a revolving credit arrangement with its bank aggregating $30 million.

6. FUNDING SOURCES

	Province of Ontario [a] $	Municipality of Metropolitan Toronto [b] $	Consortium [c] $	Other corporations [d] $	Total $
			[000's]		
Province of Ontario loans	5,766	—	—	—	**5,766**
Promissory notes	—	—	13,000	3,600	**16,600**
Proceeds from sale of preferred rights	—	—	117,000	450	**117,450**
Share capital	30,000	—	—	—	**30,000**
Contributed capital	—	30,000	—	10,500	**40,500**
	35,766	30,000	130,000	14,550	**210,316**
Less accumulated amortization	—	—	3,705	14	**3,719**
Net	35,766	30,000	126,295	14,536	**206,597**

[a] Province of Ontario

Prior to 1990, the Province of Ontario purchased 30,010 shares of the Corporation for consideration of $30,000,010.

The Province of Ontario has also advanced $5,766,000 to the Corporation. Interest is charged on $4,766,000 effective January 1, 1990 at treasury bill rates established annually and is repayable in seven equal annual instalments commencing January 1, 1991. The remaining $1,000,000 is non-interest bearing and is repayable to the extent earnings are available for distribution.

[b] Municipality of Metropolitan Toronto

The Municipality of Metropolitan Toronto contributed $30,000,000 to the Corporation.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

[c] Consortium

As at December 31, 1990, 26 Canadian corporations ["Consortium Members"] have agreed to participate in the financing of the Project. For consideration of $4,500,000 [in aggregate $117,000,000] each Consortium Member received certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a 10-year period valued at $4,200,000 and an option, valued at $300,000, to extend the period of the preferred rights. During the year, the Corporation recognized revenue of $2,288,000 from the amortization of the preferred rights. At December 31, 1990, the unamortized proceeds from the sale of these preferred rights amounted to $113,295,000.

In addition, these Consortium Members have subscribed for shares of a private company, Dome Consortium Investments Inc. ["Consortium"]. At December 31, 1990, the Consortium had loaned $13,000,000 from these share subscriptions to the Corporation in the form of non-interest bearing promissory notes repayable upon the formation of a partnership to acquire the Project between the Consortium and the Corporation.

[d] Other corporations

At December 31, 1990, three other corporations have each made contributions of $3,500,000 [in aggregate $10,500,000] as well as loans of $1,350,000 each [in aggregate $4,050,000] to the Corporation, of which $450,000 has been repaid resulting in a balance outstanding of $3,600,000. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in instalments of varying amounts over 10 years. In addition, for consideration of $150,000 each [in aggregate $450,000], the corporations received certain advertising and promotional rights. During the year, the Corporation recognized revenue of $9,000 from the amortization of the preferred rights. At December 31, 1990, the unamortized proceeds from the sale of these preferred rights amounted to $436,000.

7. SKYBOX AND CLUB SEAT FEES

[a] SkyBoxes

The Corporation has sold the rights to the use of 114 SkyBoxes for a 10-year period expiring December 31, 1999. Fourteen of these SkyBoxes prepaid the full term prior to the commencement of operations; the remainder of the SkyBoxes pay annual instalments. In 1990, the Corporation recognized revenue of $17,012,000 from the amortization and receipt of these proceeds. At December 31, 1990, the unamortized proceeds from the sale of SkyBox rights amounted to $42,368,000.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

[b] Club seats

The Corporation received subscription fees of $20,555,000 from the sale of rights to the use of club seats for a 10-year period. In 1990, the Corporation charged an annual fee of $250 per club seat. During the year, the Corporation recognized revenue of $1,720,000 from the amortization of subscription fees and earned $1,434,000 in annual fees. At December 31, 1990, the unamortized proceeds from the sale of club seat rights amounted to $15,435,000.

8. SHARE CAPITAL

The following is a summary of the Corporation's share capital as at December 31:

	1990		1989
	$	[000's]	$
Authorized			
Unlimited number of common shares			
Issued			
30,010 common shares [1989 - 30,010]	**30,000**		30,000

9. REALTY, BUSINESS AND OTHER TAXES

The Corporation is a Crown corporation and is exempt from federal and provincial income and capital taxes. Taxes included in the statement of operations reflect the assessments received for realty, business and other taxes.

In addition, these financial statements reflect provincial sales tax assessments totalling $3,500,000 relating primarily to club seat fees and project costs.

The Corporation is appealing all of these assessments.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1990

10. CONTINGENCIES

Various claims have been made against the Corporation for costs related primarily to design and construction changes and delays in the completion of the Project. The total cost for these claims approximates $65 million. With respect to these claims, the Corporation has filed counterclaims in the amount of $21 million. At this time, no amount has been provided in the financial statements in respect of these claims as the merits of the claims and the resulting amounts are not determinable.

11. COMPARATIVE FIGURES

Certain of the 1989 comparative figures have been reclassified to conform to the presentation adopted in the current year.

STADIUM CORPORATION OF ONTARIO LIMITED

AUDITORS' REPORT

To the Shareholder of
Stadium Corporation of Ontario Limited

We have audited the balance sheet of **Stadium Corporation of Ontario Limited** as at December 31, 1990 and the statements of operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Canada,
March 8, 1991.

Chartered Accountants

TORONTO AREA TRANSIT OPERATING AUTHORITY

Balance Sheet as at March 31
(in thousands of dollars)

	1991	1990 (restated note 2)
Assets		
Current Assets		
Cash	$ 8,138	$ 14,319
Accounts receivable	4,572	7,171
Deposit with Canadian National Railway Company	8,473	11,912
Due from the Province of Ontario	18,750	28,759
Spare parts and supplies	1,588	1,422
Prepaid expenses	675	819
Other Assets (note 3)	42,196	64,402
Fixed Assets	1,598	1,598
Land	35,824	27,778
Buildings and equipment (note 4)	474,015	392,853
Leasehold improvements net of accumulated amortization of $1,719 (1990 - $1,339)	5,887	6,267
Improvements to railway right of way and railway plant, net of accumulated amortization of $71,122 (1990 - $60,586)	140,970	148,345
Trackwork and Installation net of accumulated amortization of $3,917 (1990 - $1,872)	36,975	38,247
Construction in progress		
GO Train Service Expansion Program	71,840	58,942
Other	119,576	98,150
	885,087	770,582
Liabilities	$ 928,881	$ 836,582
Current Liabilities		
Accounts payable and accrued liabilities	42,168	60,784
Unearned revenue in respect of tickets sold and not used	1,626	1,132
	43,794	61,916
Equity		
Province of Ontario	885,087	774,666
SIGNED ON BEHALF OF THE MEMBERS	$ 928,881	$ 836,582

Chairman

Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31
(in thousands of dollars)

	1991	1990 (restated note 2)
Equity - Beginning of Year		
As orginally reported	$ 774,666	$ 622,760
Effect of change in accounting policy (note 2)	-	(2,618)
As restated	774,666	620,142
Capital contribution from the Province of Ontario	158,030	190,887
	932,696	811,029
Amortization of capital contributions	(47,609)	(36,363)
Equity - End of Year	$ 885,087	$ 774,666

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Operations
for the year ended March 31
(in thousands of dollars)

	1991	1990 (restated) note 2)
Revenue		
Commuter services	$ 91,887	$ 86,510
Sundry revenue (note 6)	3,905	3,336
Gain on sale of fixed assets	138	2,339
	95,930	92,185
Expenses (note 7)		
Train and bus operations	126,548	105,933
Terminals and plant	47,019	45,065
General and administration	35,969	26,456
	209,536	177,454
Loss From Operations	113,606	85,269
Operating subsidy from the Province of Ontario including amortization of capital contributions of $47,609 (1990 - $36,363)	113,606	85,269
Net Income For the Year	$ -	$ -

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31
(in thousands of dollars)

	1991	1990 (restated note 2)
Cash Provided By (Used In) Operating Activities		
Loss from operations	$ (113,606)	$ (85,269)
Non-cash items -		
Depreciation and amortization	47,609	36,363
Gain on sale of fixed assets	(138)	(2,339)
	(66,135)	(51,245)
Net Change In Non-Cash Working Capital Items	(2,097)	13,857
	(68,232)	(37,388)
Cash Provided By (Used In) Investment Activities		
Fixed assets additions	(162,133)	(190,887)
Other assets additions	-	(891)
Fixed assets disposals	157	3,592
	(161,976)	(188,186)
Cash Provided By Financing Activities		
Province of Ontario -		
Operating subsidy	65,997	48,906
Capital contributions	158,030	190,887
	224,027	239,793
Net Increase (Decrease) In Cash	(6,181)	14,219
Cash - Beginning of Year	14,319	100
Cash - End of Year	$ 8,138	$ 14,319

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

1. Significant Accounting Policies

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Fixed assets

Fixed assets are recorded at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight-line basis.

Buildings and equipment	
Shelters and ticket booths	- 5 years
Other buildings	- 20 years
Locomotive overhauls	- 5 years
Locomotives and auxiliary power control units	- 20 years
Other railway rolling stock	- 25 years
Buses	- 12 years
Parking lots	- 20 years
Sundry - Furniture and fixtures	- 12 years
- Other	- 3 - 5 years
Improvements to railway right of way and railway plant	- 20 years
Trackwork and installation	- 20 years
Leasehold improvements	- 20 years

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

1. **Significant Accounting Policies** (Cont'd)

(d) **Subsidies**

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of fixed assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

2. **Change In Accounting Policy**

The Authority has changed its method of providing for depreciation on locomotives and auxiliary power control units from a 25 year straight-line method applied at cost plus an estimation of future overhaul costs to a 20 year straight-line method for locomotives and a 5 year straight-line method for actual overhaul costs.

The effect of this change decreased the loss from operations by $607 (1990 - $1,604). The policy change has been applied retroactively. Opening equity has been reduced by $2,618.

3. **Other Assets**

Included in other assets is a balance of sale of $891 arising from the sale of land surplus to the Authority's needs. The asset is collaterized by a second mortgage on the property.

Interest is being charged at a rate commencing at 8% and increasing at 1% at the end of each five year period until February 28, 2013 when the proceeds become due. Additional interest may be earned based on the net income from the property. Total interest in a single year cannot exceed 18%.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

4. Buildings and Equipment

	1991		
	Cost	Accumulated depreciation	Net book value (restated note 2)
Buildings	$ 63,619	$ 20,885	$ 42,734
Locomotives, overhauls and auxiliary power control units	132,294	21,049	111,245
Uni-level coaches	24,896	24,401	495
Other railway rolling stock	322,833	59,777	263,056
Buses	40,828	20,026	20,802
Parking lots	21,872	5,003	16,869
Sundry	28,945	10,131	18,814
	$ 635,287	$ 161,272	$ 474,015

	1990		
	Cost	Accumulated depreciation	Net book value (restated note 2)
Buildings	$ 54,993	$ 17,968	$ 37,025
Locomotives and auxiliary power control units	76,548	15,973	60,575
Uni-level coaches	24,896	17,915	6,981
Other railway rolling stock	302,176	46,966	255,210
Buses	33,690	17,015	16,675
Parking lots	14,252	4,094	10,158
Sundry	13,449	7,220	6,229
	$ 520,004	$ 127,151	$ 392,853

The Authority is actively seeking a purchaser for 99 uni-level coach units which are considered to be surplus. The book value of these coach units has been written down to their estimated net recoverable amount of $495 by a charge of $5,252 to depreciation expense.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

5. Operating Agreements

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company and Canadian Pacific Limited.

6. Sundry Revenue

The details of sundry revenue are as follows:

	1991	1990
Interest income	$ 956	$ 935
Rentals - rolling stock	207	191
Rentals - space	1,186	854
Advertising revenue	351	263
Commissions - ticket sales	719	674
Other	486	419
	$ 3,905	$ 3,336

7. Expenses

Further details of expenses are as follows:

	1991	1990 (restated) note 2)
Salaries, wages and fringe benefits	$ 52,111	$ 41,538
Payments to outside parties for operation of services	57,793	50,949
Fuel and oil	11,799	9,546
Other expenses	27,540	28,028
	149,243	130,061
Leases, rentals and user charges	12,684	11,030
Depreciation and amortization	47,609	36,363
Total expenses	$ 209,536	$ 177,454

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

7. **Expenses** (Cont'd)

Of the total expenses $149,243 (1990 - $130,061) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1991, total revenue amounted to $95,930 (1990 - $92,185) and represents a recovery of 64.3% (1990 - 70.9%) of the recoverable expenses.

8. **Commitments**

(a) **Purchase of Bi-Level Commuter Rail Cars**

The Authority has entered into contracts with the Urban Transportation Development Corporation Inc. for the purchase of bi-level commuter rail cars.

The estimated balance of the purchase price for the 11 cars remaining to be delivered is $9,890.

(b) **Purchase of Suburban Buses**

The Authority has entered into a letter of intent in the amount of $12,300 with New Flyer Industries Limited for the purchase of fifty-one suburban buses to be delivered by mid- September 1991.

(c) **Leases**

Minimum operating lease payments in each of the next five years and thereafter are as follows:

1991 - 1992	$ 5,225
1992 - 1993	4,952
1993 - 1994	4,506
1994 - 1995	4,245
1995 - 1996	3,951
Thereafter	50,120
	$ 72,999

In addition to the commitments above, the Authority has entered into an agreement to lease land which expires in 2079. The annual rental under this lease is $153.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1991
(in thousands of dollars)

9. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was $2,470 (1990 - $2,144). This amount represents the total obligation of the Authority and is included as an expense in the Statement of Operations.

10. Board Remuneration

Total remuneration of Members of the Board of Directors was approximately fifty seven thousand dollars during the fiscal year (1990 forty eight thousand dollars).

11. Subsequent Event

On April 9, 1991, the Authority entered into an agreement to acquire the Danforth Rail Yards from Canadian National Railways for $54,500. The funds are held in trust pending an environmental assessment review.

TORONTO AREA TRANSIT OPERATING AUTHORITY

PROVINCIAL AUDITOR'S REPORT

To the Members of the Toronto Area Transit
Operating Authority and to the Minister
of Transportation.

I have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1991 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

D.F. Archer

Toronto, Ontario,
May 31, 1991.

D.F. Archer, F.C.A.,
Provincial Auditor

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Balance Sheet as at December 31, 1990
(in thousands of dollars)

	1990	1989
Assets		
Cash	$ 9,661	$ 16,354
Accounts Receivable (Includes unbilled revenue of $192; 1989 - $10,284)	2,889	23,463
Due From Shareholder - Province Of Ontario	150	150
Deferred and Recoverable Contract Costs (note 6)	-	5,792
Debenture (note 3)	20,000	20,000
Due From Affiliated Company	4,708	-
	$ 37,408	$ 65,759
Liabilities		
Accounts Payable and Accrued Liabilities	1,929	7,459
Provision For Contract Costs	15,055	27,685
Due To Affiliated Company	-	10,291
	16,984	45,435
Contingencies (note 6)		
Shareholder's Equity		
Capital Stock (note 4)	280,691	275,691
Deficit	260,267	255,367
	20,424	20,324
	$ 37,408	$ 65,759

SIGNED ON BEHALF OF THE BOARD

Director

Director

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Statement of Operations and Deficit
for the year ended December 31, 1990
(in thousands of dollars)

	1990	1989
Revenue		
Contract	$ -	$ 25,935
Interest (note 3 (b))	2,633	256
	2,633	26,191
Expenses		
Contract, including provision for future costs of contract completion	7,533	31,446
Operating and administrative	-	864
	7,533	32,310
Loss For the Year	4,900	6,119
Deficit - Beginning of Year	255,367	249,248
Deficit - End of Year	$ 260,267	$ 255,367

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1990
(in thousands of dollars)

	1990	1989
Operating Activities		
Loss for the year	$ (4,900)	$ (6,119)
Items not representing an outlay (receipt) of funds -		
Net increase (decrease) in provision for contract costs	(12,630)	1,988
	(17,530)	(4,131)
Net (decrease) in deferred revenue	-	(5,485)
Net decrease in deferred contract costs	5,792	3,477
Net change in other assets and liabilities	45	(7,329)
	(11,693)	(13,468)
Financing Activities		
Issue of preference shares	5,000	30,000
(Decrease) Increase In Cash	(6,693)	16,532
Cash (Bank Indebtedness) - Beginning of Year	16,354	(178)
Cash - End of Year	$ 9,661	$ 16,354

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Financial Statements
for the year ended December 31, 1990

1. Cessation Of Operations

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Enterprises Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 5). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

2. Accounting Policies

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(b) Translation of foreign currencies

The Corporation's operations include certain contracts which were negotiated and are accounted for in U.S. dollars. The asset and liability accounts related to these contracts are translated to Canadian dollars at the rate of exchange at the balance sheet date. Revenue and expenses are translated at the weighted average rate for the year. The Corporation also assumed the current and future gains or losses on the US bank indebtedness of The Ontario Transportation Development Corporation ("OTDC"), an affiliated company.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Financial Statements
for the year ended December 31, 1990

3. Debenture

The following is a summary of the significant terms and conditions of the debenture:

(a) the principal amount of the $20 million debenture will be payable on August 31, 1996;

(b) interest is payable by December 31 of each year based on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to indemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest income on the debenture during the year ended December 31, 1990 was $2,629,000 (1989 - ($107,000)).

(c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee/Ltd. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

4. Capital Stock

	(In thousands of dollars)
Authorized -	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued -	
14,240,008 common shares	$ 35,691
2,450,000 Class A preferred shares	245,000
	$ 280,691

Issuance

During the year the Corporation issued to The Ontario Transportation Development Corporation, 50,000 Class A preferred shares for $5 million.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Financial Statements
for the year ended December 31, 1990

5. Commitments

(a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

i) Intermediate Capacity Transit System (ICTS) contracts

- Detroit ICTS - contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The system commenced revenue service in 1987.

The Corporation is currently involved in various field service and retrofit activities on the Detroit ICTS contract.

ii) Streetcar contracts

- TTC ALRV - contract with the TTC to supply 52 ALRV's with completion expected in 1991. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

iii) Subway contracts

- TTC subway cars - contract with the TTC to supply 126 subway cars with completion expected in 1991. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

- Boston subway cars - contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars. Initial vehicles entered revenue service in 1987. During 1990, the Corporation signed a closure agreement with the Massachusetts Bay Transportation Authority.

The Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of $2.3 million.

(b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Financial Statements
for the year ended December 31, 1990

6. Contingencies

(a) On the Detroit ICTS System Contract, problems were encountered relating to inadequate concrete beam cover in respect of the guideway system. These defects have been repaired. The Corporation, as well as legal counsel, believed that it would recover a significant portion of the costs associated with this problem from insurers or subcontractors. The matter was under arbitration in 1990. Subsequent to year end, a judgement was made. The arbitrator ruled against the Corporation and required the Corporation to pay principal of $1,550 and accrued interest of $1,180. The provision for recovery of costs of $5,792 was charged to 1990 contract costs.

The Corporation has experienced delays in delivery schedules and/or technical problems on all contracts and these factors could result in additional costs. All contracts which remain outstanding have had provisions established to cover the warranty on both the vehicles and the systems. The contract warranties cover periods ranging from 1 to 5 years. There are also claims and counter-claims with certain suppliers under the Corporation's contracts.

Provisions have been made in the financial statements for the estimated costs to remedy problems, disputes, warranties, claims and for estimated recoveries where appropriate.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements in the year in which they are determined.

(b) Under the terms of the July 1986 Purchase Agreement (note 1), as amended, the Corporation may be required to make income support subsidy payments on December 31 of each of 1993 and 1996 in respect of the losses incurred by UTDC Inc., based on 25% of UTDC Inc.'s adjusted cumulative net loss to the preceding August 31. Such subsidy payments will not, in the aggregate, exceed the aggregate amount of all interest paid by UTDC Inc. under the Debenture.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

AUDITORS' REPORT

We have audited the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1990 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. These consolidated financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the company as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
May 17, 1991

WORKERS' COMPENSATION BOARD

Statement of Unfunded Liability
for the year ended December 31, 1990

($ millions)

	Note	1990	1989
REVENUES			
Assessments		$ 2,596	$ 2,678
Investments		440	409
		3,036	3,087
EXPENSES			
Benefits			
• Paid	7	2,048	1,782
• To be paid	5	1,220	2,117
		3,268	3,899
Administrative and other		387	307
		3,655	4,206
INCREASE IN UNFUNDED LIABILITY		(619)	(1,119)
UNFUNDED LIABILITY, beginning of year		(8,469)	(7,350)
UNFUNDED LIABILITY, end of year		$ (9,088)	$ (8,469)

WORKERS' COMPENSATION BOARD

Balance Sheet
December 31, 1990

($ millions)

	Note	1990	1989
ASSETS			
Cash and deposits		$ 277	$ 446
Assessment receivables		479	504
Investments	3	5,436	4,621
Other assets		38	38
Fixed assets	4	44	41
		$ 6,274	$ 5,650
LIABILITIES			
Accounts payable and accrued charges		$ 329	$ 303
Benefits liability, estimated to be payable within one year	5	1,500	1,370
Net deposits	6	33	36
		1,862	1,709
Benefits liability, estimated to be payable beyond one year	5	13,500	12,410
		15,362	14,119
UNFUNDED LIABILITY		(9,088)	(8,469)
		$ 6,274	$ 5,650

On behalf of the Board:

Odoardo Di Santo
Director

Brian King
Director

WORKERS' COMPENSATION BOARD

ACTUARY'S REPORT

CONSULTING ACTUARY'S REPORT ON THE VALUATION OF THE ACTUARIAL LIABILITIES OF THE SCHEDULE 1 ACCIDENT FUND OF THE WORKERS' COMPENSATION BOARD OF ONTARIO AS AT DECEMBER 31, 1990

We have determined the estimated present value of future compensation, rehabilitation and pension payments, health care expenses and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1990 to be $15 billion. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements. We consulted with the Board's Director of Actuarial Services and management in selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to industrial disease or for future expenses of administration.

The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In determining this liability, we took into account management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 45, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 45a and of the portions of compensation for future loss of earnings under section 45a and of supplemental pensions under section 135(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence. We believe management's estimates in this regard to be reasonable.

The present value reported above makes provision for estimated payments in all future years arising from accidents that occurred on or before December 31, 1990. The portion of the present value arising from such payments expected to be made in 1991 is approximately $1.5 billion. This amount was determined on the basis of the long-term assumptions appropriate for the determination of the present value. It does not represent a forecast of actual 1991 benefit payments, which will be influenced by short-term factors.

The valuation was based on the provisions of the *Workers' Compensation Act* in effect as of January 1, 1991. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

Except as otherwise noted above, the methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, which includes the foregoing comments, the amount of $15 billion as at December 31, 1990 makes reasonable provision for future compensation, rehabilitation and pension payments, health care expenses and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1990.

David A. Short

David A. Short, F.S.A., F.C.I.A.

M. D. R. Brown

M. David R. Brown, F.S.A., F.C.I.A.

Actuaries with the firm of
Eckler Partners Ltd.

April 5, 1991

WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Positions
for the year ended December 31, 1990

($ millions)

	1990	1989
CASH PROVIDED BY (USED FOR):		
OPERATING ACTIVITIES		
Increase in unfunded liability	$ (619)	$ (1,119)
Add (deduct) items not involving the outlay of cash		
• Amortization of gains and discounts on investments	(105)	(125)
• Depreciation and amortization	14	9
Increase in benefits liability	1,220	2,117
Changes in other net assets	38	(52)
Cash provided by operating activities	548	830
INVESTING ACTIVITIES		
Purchases of long-term investments	(1,865)	(1,641)
Proceeds from sales and maturities of long-term investments	1,364	1,060
Purchases (sales) of short-term investments, net	(199)	(5)
Purchases of fixed assets	(17)	(22)
Cash used for investing activities	(717)	(608)
INCREASE (DECREASE) IN CASH AND DEPOSITS DURING THE YEAR	(169)	222
CASH AND DEPOSITS, beginning of year	446	224
CASH AND DEPOSITS, end of year	$ 277	$ 446

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1990

1. Nature of operations

The Workers' Compensation Board (the Board) is a Crown Agency created by an Act of the Ontario Legislature in 1914. It is responsible for administering the *Workers' Compensation Act* and Regulations of Ontario (the *Act*).

The Board administers the *Act* for two groups of employers referred to as Schedules 1 and 2. Schedule 1 relates to industries in which the employers are insured through "collective liability" and are required to contribute to the Board's Accident Fund. Schedule 2 relates to employers who are "self-insured", in that they are individually liable. The Board pays the actual cost of claims for workers of Schedule 2 employers and is reimbursed by those employers for the claims paid, as well as for the cost of administering the claims. The same applies to the federal government, which is covered under a separate agreement with Labour Canada and, consequently, is treated as a Schedule 2 employer.

The Board does not receive government funding or other assistance and raises funds through assessments on the payrolls of employers covered under the *Act* in order to provide compensation to workers of those employers who are injured in the course of employment or who contract an occupational disease.

2. Significant accounting policies

The financial statements have been prepared in accordance with generally accepted accounting principles. The significant accounting policies are summarized as follows:

Investments

a) Bonds, coupons and mortgages

Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

b) Equities

Equities are carried at cost adjusted towards market value, based on the moving average market method. Both realized and unrealized gains and losses are deferred and amortized over a seven-year period.

c) Real estate securities

Real estate is carried at cost adjusted towards market value, based on the moving average market method. Both realized and unrealized gains and losses are deferred and amortized over a 10-year period.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

d) Short-term securities

Short-term securities consist of money market instruments with maturities of less than 12 months from the date of purchase, and are carried at amortized cost. Gains and losses from sales are included in income in the year that they occur.

e) Foreign currency translation

Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. These investments are translated to Canadian dollars at the exchange rate in effect at the balance sheet date. Foreign exchange gains and losses on long-term investments are amortized over a seven-year period.

Fixed assets

Fixed assets are stated at cost. Fixed assets, excluding land, are depreciated using the straight-line method at rates calculated to amortize the cost of assets over the estimated useful lives.

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of the *Act*, adjusted for claim experience, where relevant.

Leases

Leases are classified as either capital or operating. Capital leases are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is amortized over its useful life and the obligation is liquidated over the lease term. Operating lease payments and rental costs are charged to expense as incurred.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

3. Investments

($ millions)

	1990		1989	
	Carrying Value	Market Value	Carrying Value	Market Value
Fixed Income Securities				
Bonds				
Government	$ 224	$ 218	$ 340	$ 347
Corporate	1,237	1,198	1,157	1,174
Coupons	1,034	1,020	875	936
Mortgages	514	506	472	472
	3,009	2,942	2,844	2,929
Equities				
Common & preferred shares				
Domestic	765	723	880	973
Foreign – U.S.	316	330	120	134
– Global	616	555	414	396
Real estate securities	325	356	189	205
	2,022	1,964	1,603	1,708
Short-term				
Money market	347	347	126	126
Accrued investment income	58	58	48	48
	$ 5,436	$ 5,311	$ 4,621	$ 4,811

The Board engages in a securities lending program whereby investments are loaned to borrowers, approved by the investment fund's custodian, for a fee, against high quality collateral. At December 31, 1990, the total market value of securities on loan amounted to $114 million (1989 – $207 million).

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

4. Fixed assets

($ millions)

	1990			1989	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation and Amortization Rates %
Land	$ 7	$ –	$ 7	$ 7	–
Buildings	11	8	3	4	2 ½
Leasehold improvements	6	4	2	2	10
Equipment	67	36	31	27	20
Motor vehicles	2	1	1	1	25
	$ 93	$ 49	$ 44	$ 41	

5. Benefits liability

Benefits liability is based on the level and nature of entitlements and actuarial determinations. Estimates for reported and unreported claims which occurred on or before December 31 are based upon past experience, modified for current trends. While significant judgemental factors are included in the determination of unpaid claims, particularly those relating to Bill 162, management believes that the amounts provided for unpaid claims are adequate. Benefits liability has been discounted to present value, using a real interest rate of three per cent.

Benefits liability does not include any provision for payment of claims relating to self-insurers, as it is a liability of the self-insurers and not of the Board.

In 1989, an amount of $630 million, relating to the transitional provisions of Bill 162 which came into effect on July 26, 1989, was included in benefits liability. Bill 162 expanded the supplements available to permanently disabled workers who incur a loss of wages in excess of their permanent disability pension to a maximum of the full pension for old age security under section 3 of the *Old Age Security Act*. Disabled workers who are likely to benefit from a vocational rehabilitation program that reinstates them to approximately their pre-injury earnings capacity may be eligible to receive a supplement to their permanent partial disability pension.

The non-transitional provisions of Bill 162 became effective on January 2, 1990. At December 31, 1990, the benefits liability includes $686 million, consisting of compensation for future loss of earnings ($540 million), non-economic loss ($92 million) and loss of retirement income ($54 million).

As in prior years, provision has not been made for future administration costs of existing claims, or for the cost of claims for occupational/industrial diseases arising in whole, or in part, from employment prior to December 31, 1990, as it cannot be reasonably estimated.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

6. Self-insurers

At December 31, 1990, the financial statements include the following related to self-insured employers:

	($ millions) 1990	1989
Balance Sheet		
Net deposits	$ 33	$ 36
Represented by		
• Investments	$ 13	$ 18
• Assessment receivables	20	18
	$ 33	$ 36
Statement of Unfunded Liability		
Assessment revenues	$ 224	$ 195
Benefits paid	(194)	(169)
Administrative expenses	(30)	(26)
	$ –	$ –

7. Benefits paid

Benefits paid consist of the following:

	($ millions) 1990	1989
Temporary compensation	$ 777	$ 691
Worker pensions	560	544
Rehabilitation	284	233
Health care	234	218
OAS supplement	109	14
Dependency	84	82
	$ 2,048	$ 1,782

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

8. Related party transactions

The Board is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. The Board is also required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Industrial Disease Standards Panel and the mine rescue stations. The total amount of funding provided under these legislated obligations in 1990 was $53 million (1989 – $26 million).

The Board directly funded the provincial safety associations, the Occupational Health and Safety Education Authority and provided safety and educational grants to Tourism Ontario and the Workers' Health and Safety Centre to promote accident prevention. These expenses in 1990 were $30 million (1989 – $48 million).

On August 15, 1990, legislation to amend the *Occupational Health and Safety Act* was proclaimed and established the Workplace Health and Safety Agency (WHSA), which succeeded the Occupational Health and Safety Education Authority, to oversee the provincial safety associations (except the Farm Safety Association), and the Workers' Health and Safety Centre of the Ontario Federation of Labour.

WHSA is funded by the Board. Under the amending legislation, the Board is required to provide funding of $53 million to WHSA for the 1991 calendar year, which was paid on January 2, 1991.

In addition to the legislated obligations and accident prevention expenses referred to above, the financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices, with various Ontario Government-controlled ministries, agencies, and Crown corporations with which the Board may be considered related. Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

9. Commitments and contingencies

a) Leases

At December 31, 1990, the Board was committed under non-cancellable leases requiring future minimum payments as follows:

	($ millions)
1991	$ 17
1992	12
1993	8
1994	5
1995	2
Beyond five years	2
	$ 46

At December 31, 1989, total future minimum payments were $58 million.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

b) Investment commitments

At December 31, 1990, outstanding investment commitments amounted to $31 million (1989 – $62 million), primarily consisting of commitments to future mortgage advances.

c) Legal actions

Asbestosis

In December of 1986, the U.S. Bankruptcy Court approved a plan to establish the Manville Settlement Trust with assets in excess of $2 billion. Claims may be made against the Trust for injuries or diseases that workers or others may have incurred due to exposure to Johns-Manville asbestos products.

The Board has, for some years, been paying benefits and expenses to workers who have incurred asbestos-related injuries or diseases. In view of this, the Board, in 1987, commenced action to exercise any subrogated rights that it might have in respect of Johns-Manville asbestos-related claims filed with the Board since 1975 by Ontario workers or their dependants.

As the amount, if any, the Board might recover from the Manville Trust cannot be determined, no recovery has been included in these financial statements.

Other

The Board is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material adverse effect on the Board.

10. Pension plan

The Board has a defined benefit pension plan for its employees and employees of the provincial safety associations, which provides for pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the Board. An independent actuarial valuation has determined that the pension plan is in a surplus position. As at December 31, 1990, the plan's funded status was as follows:

	($ millions)	
	1990	1989
Pension assets	$ 384	$ 357
Accrued benefits	$ 291	$ 259

11. Comparative figures

Certain of the comparative figures have been reclassified to conform to the current year's presentation.

WORKERS' COMPENSATION BOARD

AUDITOR'S REPORT

To the Workers' Compensation Board
and to the Minister of Labour:

I have audited the balance sheet of the Workers' Compensation Board of Ontario (the Board) as at December 31, 1990 and the statements of unfunded liability and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at December 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

D. F. Archer

Toronto, Ontario
April 5, 1991

D. F. Archer, F.C.A.
Provincial Auditor

Ministry of
Treasury and
Economics

1990-1991

Public Accounts of Ontario

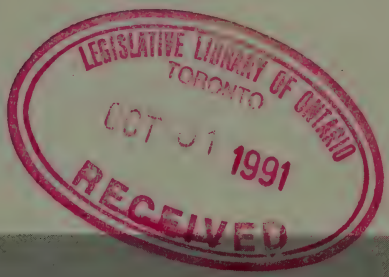
VOLUME 3

Details of Expenditure

Ministry of
Treasury and
Economics

1990-1991

Public Accounts of Ontario



VOLUME 3

Details of Expenditure

This publication is also available in French
Ce document est également publié en français

ISSN 0381-2375

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1990-1991 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages
Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than $42,000.

(b) Employee Benefits

(c) Travelling Expenses
Individuals whose total travelling expenses were more than $8,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments
Recipients of payments accumulating to more than $42,000 (Transfer Payments — $105,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

DEPUTY MINISTER/SENIOR MANAGEMENT SALARY RANGES

On January 1, 1991, the Senior Management Compensation Plan came into effect. It combined existing levels in the Executive Compensation Plan and the top three levels of the Management Compensation Plan (MCP 21, 22, 23) into a new three level plan. Salary ranges for the Senior Management Compensation Plan in effect on March 31, 1991, are presented below. Also included in the schedule is the number of people receiving salaries within each of these ranges.

	Salary Range		Total
	Minimum	Maximum	Number
	$	$	
Deputy Minister Compensation Plan:	104,500	152,250	40
Senior Management Compensation Plan:			
Level 3	89,575	134,375	181
Level 2	74,375	111,600	645
Level 1	63,525	95,275	1,168

MINISTRY OF AGRICULTURE AND FOOD

Hon. Elmer Buchanan, Minister
Hon. David Ramsay, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($88,126,990)

Temporary Help Services ($914,101):
Bright Careers Personnel Ltd., 49,783; DGS Information Consultants, 43,707; Management Board of Cabinet, 86,519; The People Bank, 129,893; Templus, 126,782; Accounts under $42,000—477,417.

Less: Recoveries from Other Ministries and Agencies ($1,169,451):
Environment, 193,651; Management Board of Cabinet, 852,318; Northern Development and Mines, 123,482.

Employee Benefits ($17,298,557)

Payments for: Canada Pension Plan, 1,324,437; Group Life Insurance, 160,731; Long Term Income Protection, 786,527; Employer Health Tax, 1,781,969; Supplementary Health and Hospital Plan, 717,282; Dental Plan, 569,880; Public Service Pension Fund, 5,498,381; Unfunded Liability—Public Service Pension Fund, 2,082,466; Unemployment Insurance, 2,089,169.

Other Benefits: Maternity Leave Allowances, 303,764; Attendance Gratuities, 175,609; Severance Pay, 779,602; Death Benefits, 22,413; Voluntary Exit Options, 794,816.

Workers' Compensation Board, 266,870.

Payments to Other Ministries ($28,186):
Accounts under $42,000—28,186.

Less: Recoveries from Other Ministries ($83,545):
Management Board of Cabinet, 55,445; Accounts under $42,000—28,100.

Travelling Expenses ($4,549,029)

Hon. Elmer Buchanan, 2,214; Hon. David Ramsay, 29,551; P. Klopp, 1,163; J. Cleary, 482; R. Burak, 10,274; D. Beattie, 10,476; D.J. Bellamy, 9,614; J.R. Bird, 18,971; D.K. Blakely, 10,086; P.K. Blay, 50,678; M.L. Chartrand, 14,636; R.T. Chorney, 8,898; G.H. Collin, 11,926; J.R. Dalrymple, 11,014; L.L. Davies, 8,531; R.J. Demaray, 9,854; W.G. Draper, 8,001; R. Duckworth, 13,010; C.R. Dukelow, 9,643; H. Ediger, 12,329; P.F. Fleming, 8,152; A.W. Forsyth, 8,412; D.B. George, 8,631; C.L. Goubau, 9,681; D. Gray, 11,875; K.J. Grier, 10,452; J.J. Hagarty, 9,729; F.R. Hayward, 35,305; J.N. Henry, 16,646; G.S. Hooper, 8,270; D.G. Hope, 15,160; C. Horbasz, 12,531; G.A. Howlett, 11,856; C.L. Hunter, 9,172; P. Ilnyckyj, 8,138; F.J. Ingratta, 13,082; R.J. Jackiw, 11,192; C.M. Jacobs, 14,851; J.P. Johnson, 8,496; A.P. Jory, 8,446; I.J. Kennedy, 9,750; K. Knox, 8,938; K.R. Lavis, 10,918; W.A. Lawson, 8,906; M.K. Loh, 12,954; L. MacKinnon, 8,795; S. Manley, 8,151; R.M. Marcou, 9,079; D. Mark, 11,838; J.R. Martin, 9,094; S.J. Martin, 8,124; S. Matura, 8,284; R.M. McKenzie, 18,351; R.J. McLaughlin, 8,171; D. McRory, 9,127; B.B. Murray, 10,631; J.C. Nixon, 11,476; M.J. Paulhus, 8,542; H.C. Pauls, 19,581; R.E. Pellett, 22,712; K.W. Pinder, 8,671; P. Poyntz, 11,046; P.J. Prochazka, 28,750; R. Quinton, 9,351; J.C. Rennie, 35,974; G.B. Richards, 14,331; M. Roberts, 10,029; V.M. Rozon, 16,173; P.E. Rzadki, 14,151; J.R. Sandever, 15,342; B. Seguin, 30,825; J.R. Shaw, 11,036; S.W. Squire, 9,032; A.J. Stampfer, 14,595; J.D. Stone, 8,509; R.P. Stone, 8,210; P. Sullivan, 9,038; W.L. Sweet, 8,524; D. Thompson, 12,007; J.R. Uyenaka, 9,702; L.H.M. Vasarais, 10,574; M. Warren, 8,820; A.W. Whitehead, 12,310; F. Wind, 11,804; R.S. Winslade, 8,278; W. Wolman, 8,089; R.G. Wright, 10,730; Accounts under $8,000—3,478,278.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Other Payments ($449,953,566)

Materials, Supplies, etc. ($65,930,862):

ABM Research Ltd., 99,000; Advance Printing 493924 Ontario Inc., 57,014; Advanced Systems Development Inc., 62,975; AHS/CanLab, 98,497; AHS/CanLab Baxter Corporation, 56,368; Albian Computer Systems Ltd., 71,625; D. Albin, 50,786; AmpexCanada Inc., 52,765; Ampol Data Systems, 74,428; Amsco Canada, 49,489; AM Studios, 45,000; Ansco Systems Consultants Inc., 125,592; Antares Electronics Inc., 234,022; Avant Litho Graphics Inc., 134,908; Bank of Montreal, 96,647; BDH Inc., 98,467; BDH Computer Systems Inc., 64,598; M. Beaulne, 120,238; B. Bedard, 129,353; Bell Canada, 2,213,506; Bennett Trophies Ltd., 42,990; P. Birnbaum, 52,920; Bit-Byte Nibbling Consultants Inc., 67,465; Bozell Palmer Bonner Inc., 229,304; A. Brandenburg, 92,068; D. Broome, 63,183; Brunswick Graphics Inc., 136,143; Bu-Con Contractors Inc., 42,002; Canada Post Corporation, 1,122,467; Canadian Corps. of Commissionaires, 94,929; Caledon Laboratories Ltd., 72,726; Carleton Board of Education, 82,015; G. Carriere, 194,797; Channel One Computer/Electronics, 197,074; R.T. Chorney, 42,085; C M Inc., 927,042; College Inn, 48,648; Commercial Vans Inc., 58,798; Commission Hydro Electrique D'Alfred, 65,736; Compugen Service, 51,387; Compugen Systems Ltd., 2,530,239; Computer Corporation of America, 136,607; Connor's Eastown Chevrolet Oldsmobile Ltd., 49,541; Contractors Network Corporation, 119,167; Coulter Electronics of Canada Ltd., 177,098; Crawford and Green Inc., 169,610; Creative Premises Ltd., 79,928; Crowntek Business Centre Inc., 127,157; Dale Intermediaries Ltd., 110,434; Data Distribution Services Inc., 165,177; Data Technologies Inc., 672,106; Dekko Computer Solutions, 60,636; G and A Delanghe, 53,155; Deloitte and Touche-Haskins and Sells Associates, 95,800; DGS Information Consultants, 84,499; DI Associates Inc., 267,150; R. Dick, 50,824; Direct Dial/Connectivity Plus, 100,044; DMR Group Inc., 93,134; Domco Food Services Limited, 54,528; Dun and Bradstreet Software Services (Canada) No. 2 Ltd., 431,049; P.J.K. Durham, 69,127; Ebert Welding Limited, 80,988; W.J. English, 43,209; N.A. Edgar, 53,194; Ernst and Young Inc., 66,845; Esstee Graphics, 68,486; Farm Safety Association Inc., 66,885; Fisher Scientific Limited, 295,602; Fleximation Systems Inc., 110,425; Gestetner Inc., 331,845; Glengarry Biotech, 71,993; Global Upholstery Company Limited, 52,380; Goderich Plymouth Chrysler Ltd., 54,255; B.J. Goodal, 52,584; Grand and Toy Limited, 400,982; Green Valley Farms Inc., 92,154; Grid Systems Canada Inc., 206,081; H M and E Incorporated, 122,040; H and L Forming Ltd., 122,758; Hewlett Packard (Canada) Ltd., 188,127; High Quality Computer Services, 88,160; D. Hodgins, 58,918; Holiday Inn, 153,772; IBM Canada Ltd., 59,573; Idexx Corp., 51,808; ILS International Library Systems Corp., 95,733; Rod Inglis and Co. Ltd., 125,068; Inter-City Papers, 226,836; Inter-City Welding Supplies Limited, 75,799; Intervet Canada Inc., 45,783; D. Jack, 83,381; J. Forsyth, 48,000; Johns Scientific Inc., 42,042; K-H Livestock Transport Ltd., 80,655; Dan Kane Chevrolet-Oldsmobile Cadillac Ltd., 44,940; Kodak Canada Inc., 95,062; P. Lawson Travel, 264,025; Leroux Security 608507 Ontario Inc., 73,086; E.G. Lewin, 88,269; Listowel Feed Mill (1988) Ltd., 221,018; Logical Access, 137,930; Lord Farms, 43,857; MacPherson, Swire and Associate, 96,800; Magna Informatics, 281,238; Maple Grove (Kemptville) Limited, 69,675; Maracle Press Limited, 52,337; K. Martens, 47,804; Masterfeeds - Stratford, 142,131; McCleave International, 62,735; McCaustlin Installation Inc., 61,355; L. McClure, 101,325; B. McCulloch, 96,264; Media Buying Services Limited, 1,704,117; Melbourne Farm Automation Ltd., 233,609; Mercury Press Printing, 83,052; Microage Computer Centres, 46,799; Milner Graphics, 63,762; Milton Hydro Electric Commission, 56,596; Ministries: Attorney General, 674,979; Government Services, 7,407,464; Industry, Trade and Technology, 1,732,244; Management Board of Cabinet, 306,651; Moffitt Print Craft Limited, 50,781; J.L. Morgan, 45,900; Multicolour Printing Limited, 101,286; Nikon Canada Inc., 101,548; Northern Telephone Limited, 60,137; C. Norton Carpentry Contracting Ltd., 61,292; Nottawasaga Inn, 77,678; Novotel Hotel, 42,115; Nutritional Management Services Ltd., 174,931; Office Automation Solutions, 100,081; Office Equipment Co. of Canada Inc., 52,724; Ontario Hydro, 43,629; Ontario Milk Marketing Board, 87,104; L.W. Paling, 46,677; Peat Marwick Stevenson and Kellogg Management Consultants, 104,598; Peoplenergy, 49,087; Perkin-Elmer Canada

MINISTRY OF AGRICULTURE AND FOOD — Continued

Ltd., 201,151; Perth Motors Inc., 506,010; Petro Canada Inc., 84,974; Phoenix Information Systems Ltd., 350,110; Pitney Bowes, 161,770; Plantagenet Printing, 299,760; Polaris Consulting Services, 152,624; Postage By Phone, 231,182; Postma Concrete Forming, 158,428; Pro-Art Graphics Ltd., 60,506; The Professional Testers Group Inc., 53,737; Professional Computer Consultants Group Ltd., 105,915; Pronto Reproductions, 46,129; Proterm Data Systems Ltd., 49,075; Purolator Courier Ltd., 251,431; Ralston Purina Canada Inc., 253,223; RBW Graphics, 70,655; Receiver General for Canada, 113,403; Red Meat Research Trust Fund, 126,406; Reed Stenhouse Companies Limited, 279,207; Reff Incorporated, 304,377; Regal Constellation Hotel, 45,022; Robertson Motors (1972) Limited, 78,067; Rosenfeld Insurance, 48,987; P.A. Roy Insurance Brokers Inc., 42,332; S and MG Marketing Ltd., 351,037; Sales Support Company (Merchandising Services) Inc., 42,690; Shell Canada Products Ltd., 177,183; Sheridan Gymnasium Equipment Ltd., 44,000; Skyline Airport Tower and Hotel, 52,081; Smart Telecom, 45,336; SMW Advertising Ltd., 689,084; Sobeco Group Inc., 51,043; Steen's Poultry Farm, 85,000; STM Systems Corp., 2,428,293; Swail Group Inc., 70,074; Swiss Print and Graphics Limited, 159,707; Systems and Software Consultants, 55,749; Telecompute Integrated Systems Inc., 416,534; D A Thivierge Veterinary Laboratory Services, 42,994; Thompson Lightstone and Company Ltd., 61,535; Triathlon Vechicle Leasing, 888,443; Tri-Graphic Printing Ottawa Limited, 79,491; Tri-Plan Inc., 108,395; Trudel Equipment (New Liskeard) Ltd., 73,977; TV Ontario, 61,157; United Co-operatives of Ontario, 256,336; United Video Limited, 70,878; University of Guelph, 1,198,382; O and M Vandewynckel, 46,971; M. Van Gassen, 51,013; L. and E. Vantrigt, 44,632; Varian Canada Inc., 261,126; VG Instruments Canada Inc., 162,000; Viro-Mart Ltd., 117,501; Vista Laboratories Ltd., 75,628; VS Services Ltd., 72,613; C and L Walkom, 53,928; P.J. Ward and Associates Ltd., 106,053; Waterloo County Board of Education, 45,139; C.J. Watson, 138,068; W.F. Wehenkel, 52,031; D.H. Weigand, 42,763; W. Janitorial Services, 55,009; Xerox Canada Inc., 776,514; Accounts under $42,000—22,193,417.

Less: Recoveries from Other Ministries and Agencies ($2,468,544):
Francophone Affairs, 146,076; Government Services, 162,173; Management Board of Cabinet, 82,611; Northern Development and Mines, 2,066,150; Accounts under $42,000—11,534.

Grants, Subsidies, etc. ($384,022,704):
Grants Specified in Expenditure Estimates ($206,350):
Royal Agricultural Winter Fair, 180,000; Ottawa Winter Fair, 26,000; College "Royals" Ontario Agricultural College, 350.

Grants, Other ($383,816,354):
Grants (operating) re: Foodland Ontario Shared Cost ($926,819):
Accounts under $105,000—926,819.

Grants (operating) re: Export Sales Aid ($421,067):
Accounts under $105,000—421,067.

Grants (operating) re: Grape and Wine Adjustments Fund, 4,400,000.

Grants (operating) re: Sector Support Payments ($222,675):
Accounts under $105,000—222,675.

Grants (operating) re: Ontario Stock Yards ($323,229):
Ministry of Municipal Affairs, 323,229.

Grants (operating) re: Sector Support Payments ($92,699):
Accounts under $105,000—92,699.

Grant Payments to University of Guelph re: Research Projects, Agricultural Services, Diploma Courses and Other Training Programs, 32,464,987.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to Ontario Veterinary College, 5,400,000.

Grants to Agriculture and Food Research Fund, 2,000,000.

Grants to Food Systems 2002 Research Fund, 800,000.

Grants to Red Meat Research Fund, 1,291,800.

Grants re: Environmental Youth Corps Program, 236,611.

Less: Recoveries from Other Ministries ($97,261):
Accounts under $105,000—97,261.

Grants to Rural Organizations and Services ($2,117,835):
Named Grants ($284,760):
Ontario Plowmen's Association, 123,760; Foundation for Rural Living, 75,000; Federated Women's Institute of Ontario, 25,000; Ontario Association of Agricultural Societies, 25,000; Junior Farmer's Association of Ontario, 36,000.

Other Grants to Rural Organizations ($231,298):
Accounts under $105,000—231,298.

Agricultural and Horticultural Societies ($1,601,777):
Accounts under $105,000—1,601,777.

Grants to Food Industry Development Research Fund, 600,000.

Grants to Le Groupement De Gestion Agricole De Russell, 38,000.

Grants to Le Groupement De Gestion Agricole De Prescott, 38,000.

Grants under the *Drainage Act* ($4,663,670):
Townships: Caldwell, 124,662; Cumberland, 178,883; Ratter and Dunnet, 113,151; Rayside - Balfour, 107,244; Accounts under $105,000—4,139,730.

Grants for Land Conservation Management ($9,122,057):
Accounts under $105,000—9,122,057.

Grants (capital) re: Red Meat Industry Development ($1,410,919):
Cow Calf Program ($894,780):
Accounts under $105,000—894,780.

Stocker Slaughter Program ($303,884):
Accounts under $105,000—303,884.

Sheep Program ($174,108):
Accounts under $105,000—174,108.

Goat Program ($38,147):
Accounts under $105,000—38,147.

Grants (capital) re: Pork Industry Development ($517,874):
Accounts under $105,000—517,874.

Grants (capital) re: Northern Ontario Agricultural Projects ($157,343):
Accounts under $105,000—157,343.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Less: Recoveries (capital) from Other Ministries ($143,292):
Northern Development and Mines, 143,292.

Grants (capital) re: Tender Fruit Tree Planting Assistance ($140,197):
Accounts under $105,000—140,197.

Grants (operating) re: Land Stewardship Program ($893,081):
Ontario Soil and Crop Improvement Association, 550,000; Accounts under $105,000—343,081.

Grants (operating) re: Designated Area Veterinary Assistance ($771,883):
Accounts under $105,000—771,883.

Grants to Ontario Dairy Herd Improvement Corporation, 3,050,000.

Grants (operating) for Land Conservation Management ($165,073):
Ontario Soil and Crop Improvement Association, 165,073.

Grants (operating) for Red Meat Industry Development ($5,924,834):
Cow Calf Program ($3,709,282):
Accounts under $105,000—3,709,282.

Stocker Slaughter Program ($1,567,763):
Accounts under $105,000—1,567,763.

Sheep Program ($375,253):
Accounts under $105,000—375,253.

Goat Program ($49,036):
Accounts under $105,000—49,036.

Farm Business Management Assistance ($223,500):
Accounts under $105,000—223,500.

Grants (operating) re: Pork Industry Development ($556,351):
Accounts under $105,000—556,351.

Grants (operating) re: Northern Ontario Agricultural Projects ($446,242):
Accounts under $105,000—446,242.

Less: Recoveries from Other Ministries ($431,714):
Northern Development and Mines, 431,714.

Grants to Other Rural Organizations and Services ($365,614):
Elite Seed Potato Assistance, 26,191; Ontario Soil and Crop Improvement Association, 74,697; Accounts under $105,000—264,726.

Tile Drainage Debenture and Loans - Interest Subsidy to borrowers under *Tile Drainage Act*, 3,217,262.

Tile Drainage Loans Northern Ontario ($13,100):
Accounts under $105,000—13,100.

Capital Grants ($1,780,827):
Agrinorth Program ($1,034,760):
Accounts under $105,000—1,034,760.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Seasonal Housing Assistance ($746,067):
Accounts under $105,000—746,067.

Less: Recoveries (capital) from Other Ministries ($1,031,173):
Northern Development and Mines, 1,031,173.

Operating Grants ($300,917,279):
Farm Tax Rebate Program ($147,349,312):
Cold Springs Farm Limited, 176,828; Cuddy Farm Management Corporation, 180,493; Accounts under $105,000—146,991,991.

Farm Income Assistance ($100,256,571):
Bollert Fur Farm, 113,170; Eberts Fur Farm Inc., 109,558; N. V. Freeman and Sons, 220,678; P. Oswald, 297,286; Accounts under $105,000—99,515,879.

Family Farm Interest Rate Reduction Program ($321,075):
Accounts under $105,000—321,075.

Farm Income Stabilization Program ($31,008,143):
Farm Income Stabilization Fund: Grain, 12,334,710; Ontario Tripartite Stabilization Fund: Hogs, 12,548,409; Slaughter Cattle, 3,128,570; Lambs, 49,243; Cow Calf, 132,941; White Beans, 1,702,382; Apples, 721,651; Coloured Beans, 236,793; Honey, 41,115; Onions, 112,329.

Beginning Farmers' Assistance Program ($5,672,888):
Accounts under $105,000—5,672,888.

Farm-Start Program ($13,722,950):
Accounts under $105,000—13,722,950.

Operating Loan Guarantees Program ($800,858):
Royal Bank of Canada, 746,869; Accounts under $105,000—53,989.

Crop Disaster Relief Program (1989) ($70,292):
Accounts under $105,000—70,292.

The Ontario Junior Farmer Establishment Loan Corporation, 311,539.

Rabies Indemnities ($322,885):
Accounts under $105,000—322,885.

Ontario Beekeeping Assistance Fund, 120,000.

Grants and Subsidies re: Livestock ($331,840):
Accounts under $105,000—331,840.

Wolf, Bear and Hunter Damage Compensation Payments ($557,129):
Accounts under $105,000—557,129.

Grants for Guaranteed Bank Loans to Farmers and Interest Payments re: Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program ($34,942):
Accounts under $105,000—34,942.

Grants to Municipalities in Lieu of Taxes, 34,755.

Livestock Drought Assistance Program ($2,100):
Accounts under $105,000—2,100.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Municipal Taxes on A.R.D.A. owned property ($32,466):
Accounts under $105,000—32,466.

Total Other Payments 449,953,566

Statutory ($38,276,372)

Minister's Salary ($31,749)

Hon. Elmer Buchanan	October 1, 1990 to March 31, 1991	15,875
Hon. David Ramsay	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($19,616)

Pat Hayes	October 1, 1990 to March 31, 1991	4,904
Paul Klopp	October 1, 1990 to March 31, 1991	4,904
James McGuigan	April 1, 1990 to September 30, 1990	4,904
John Cleary	April 1, 1990 to September 30, 1990	4,904

Subsidy Payments to the Ontario Crop Insurance Fund ($26,200,406)

Ontario Crop Insurance Fund 26,200,406

Payments of Guarantees under the *Financial Administration Act* ($25,701)

Payments re: Guaranteed Bank Loans:
Canadian Imperial Bank of Commerce, 25,701.

Tile Drainage Debentures, The *Tile Drainage Act* ($11,998,900)

Tile Drainage Debentures:
Townships ($10,496,900):
Arthur, 109,200; Ashfield, 167,900; Blanshard, 110,700; Caledonia, 110,900; Cambridge, 153,600; Chatham, 298,500; Dawn, 194,200; Dunwich, 138,700; East Hawkesbury, 196,800; East Williams, 108,700; Ellice, 167,300; Elma, 129,900; Finch, 117,300; Grey, 133,900; Harwich, 162,000; Howard, 145,200; Lancaster, 134,700; London, 137,300; Matilda, 204,700; McGillivray, 158,300; McKillop, 134,300; Mersea, 148,600; Mornington, 143,100; Mountain, 114,500; Peel, 113,700; Plympton, 127,800; Russell, 171,000; Sombra, 249,500; South Plantagenet, 143,900; Tilbury East, 171,100; Tuckersmith, 157,500; Warwick, 206,400; Winchester, 226,400; Accounts under $105,000—5,309,300.

Regional Municipalities ($912,700):
Haldimand-Norfolk, 120,400; Niagara, 137,700; Ottawa-Carleton, 357,300; Waterloo, 141,600; Accounts under $105,000—155,700.

Counties ($589,300):
Oxford, 589,300.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	88,126,990	
Employee Benefits	17,298,557	
Travelling Expenses	4,549,029	
Other Payments	449,953,566	
		559,928,142
Statutory		38,276,372
Total Expenditure, Ministry of Agriculture and Food		**$598,204,514**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($15,592,119)

Temporary Help Services ($468,222):
Management Board of Cabinet, 298,407; The People Bank, 44,678; Accounts under $42,000—125,137.

Employee Benefits ($3,126,594)

Payments for: Canada Pension Plan, 228,128; Group Life Insurance, 27,372; Long Term Income Protection, 64,216; Employer Health Tax, 263,724; Supplementary Health and Hospital Plan, 92,760; Dental Plan, 95,516; Public Service Pension Fund, 982,043; Unfunded Liability—Public Service Pension Fund, 888,501; Unemployment Insurance, 344,508.

Other Benefits: Maternity Leave Allowances, 37,719; Severance Pay, 78,944.

Workers' Compensation Board, 6,962.

Payments to Other Ministries ($16,201):
Accounts under $42,000—16,201.

Travelling Expenses ($175,991)

C. DesRosiers, 9,476; H. Edighoffer, 8,491; R.B. Land, 8,474; J. Poirier, 13,425; Accounts under $8,000—136,125.

Other Payments ($85,249,030)

Materials, Supplies, etc. ($21,749,025):
Apple Canada Inc., 688,926; Archon Construction, 78,283; Bancliffe Contracting, 174,672; Bell Canada, 431,542; Bradel General Contractors Ltd., 100,792; Bryant Engineering Inc., 251,195; CadCorp, 50,713; Canada Packers Inc., 51,067; Canebsco Subscription Services Ltd., 140,574; CAS Interiors Inc., 92,928; C.A. Ventin, Architect Ltd., 124,130; C.G.I. Group Inc., 61,744; Charlez Translation Ltd., 50,410; Commodore Business Machines Ltd., 67,059; Compugen Systems Ltd., 942,797; Computer Shack, 140,469; Computer Systems Centre, 85,690; Cooksville Interiors (Miss.) Ltd., 54,767; Datapoint Canada Inc., 256,871; Day Advertising Group Inc., 70,302; ELC Conference Communications Ltd., 72,241; Elm Street Computer Terminal, 51,535; Entré Computer Centre, 147,015; GEAC Canada Ltd., 62,519; Genest Murray Desbrisay Lamek, 57,803; Gravelle Holdings Inc., 88,900; Hamilton Computer Sales and Rentals, 79,202; Hickeson-Langs Supply Company, 44,320; Holman Design Ltd., 100,768; Intelogic Trace Canada Inc., 72,694; John Coutts Library Services Ltd., 44,096; Leitch Video International Inc., 61,047; Matsushita Electric of Canada Ltd., 61,905; Meti Telecommunications Installations Inc., 61,395; Micromedia Ltd., 55,437; Ministries: Culture and Communications, 464,060; Government Services, 8,167,280; Solicitor General, 173,673; Treasury and Economics, 53,057; Noble Scott Company, 1,469,469; Oracle Corp. Canada, 44,841; Ross Clair, 55,362; St. Lawrence Foods, 57,615; Sears and Switzer, 91,432; Touch Communications Incorporated, 54,662; TV Ontario, 1,559,063; Universal Shop Co. Inc., 56,057; University of Toronto Press Publications Dept., 465,137; Wang Canada Ltd., 90,060; Xerox Canada Inc., 214,148; Yustin Interiors Ltd., 136,543; Accounts under $42,000—3,620,758.

Less: Recoveries from Sales and Miscellaneous Deposits ($936,778):
Food and Beverage/Gift Shop Services, 925,945; Accounts under $42,000—10,833.

OFFICE OF THE ASSEMBLY — Continued

Transfer Payments ($191,985):
Canadian Political Science Association, 167,080; Commonwealth Parliamentary Association, 24,905.

Members' and Caucus Support Services ($36,178,739):
Salaries and Wages ($22,577,926):
Temporary Help Services ($195,135):
Manpower Services Ltd., 56,293; Accounts under $42,000—138,842.

Employee Benefits ($3,801,198):
Payments for: Canada Pension Plan, 375,334; Group Life Insurance, 44,054; Long Term Income Protection, 100,613; Employer Health Tax, 386,981; Supplementary Health and Hospital Plan, 146,704; Dental Plan, 152,483; Public Service Pension Fund, 1,250,792; Unemployment Insurance, 535,973.

Other Benefits: Maternity Leave Allowances, 52,627; Severance Pay, 724,014.

Workers' Compensation Board, 31,623.

Travelling Expenses ($180,021):
Accounts under $8,000—180,021.

Materials and Supplies ($9,619,594):
Apple Canada Inc., 546,330; Artistic Stationery Co. Ltd., 99,083; Buntin Reid Paper, 77,632; Computer Shack, 79,604; Datapoint Canada Inc., 58,319; Del Charters Litho Inc., 391,002; Digital Equipment of Canada, 77,237; Entré Computer Centre, 258,191; Eskofot Canada Ltd., 42,334; General Printers, 202,823; Goldfarb Consultants, 62,500; Hamilton Computer Sales and Rentals, 76,232; Hurley Printing Company Inc., 47,925; Imperial Press Ltd., 346,903; Inter-City Papers Ltd., 95,718; Laser Reproduction, 46,146; Michael Libby Photography, 43,422; Ministries: Citizenship, 42,940; Government Services, 1,805,230; Treasury and Economics, 66,557; National Press Ltd., 324,528; Office Equipment Company of Canada, 57,141; Patrick Office Inc., 50,793; Penta Web Printing Ltd., 70,338; Pitney Bowes of Canada Ltd., 63,239; Precision Camera Inc., 437,958; Pro-Art Graphics Ltd., 102,556; Purolator Courier Ltd., 43,166; Scythes Inc., 56,355; Thistle Printing Ltd., 822,297; Twin Offset Ltd., 578,029; Ultra Premium Marketing, 159,380; Xerox Canada Ltd., 169,206; Accounts under $42,000—2,218,480.

Members' Indemnities and Allowances, Accommodation and Travel ($12,919,734):
Indemnities ($5,610,355):
68 Members at $18,667 per annum, 1,269,332; 71 Members at $24,658 per annum, 1,750,705; 59 Members at $43,374 per annum, 2,559,066; 1 Member at $18,776, 18,776; 1 Member at $12,476, 12,476.

Additional Indemnities ($206,794):
Leader of the Opposition—R. Nixon, 15,874; R. Rae, 15,875; Leader of the Progressive Conservative Party—A. Brandt, 2,552; M. Harris, 20,050; Opposition House Leader—D. Cooke, 6,063; M. Elston, 6,063; Opposition Deputy House Leader—J. Bradley, 2,997; R. Grier, 2,997; Speaker—H. Edighoffer, 14,843; D. Warner, 8,593; Deputy Speaker and Chairman of the Committees of the Whole House—G. Morin, 3,542; J. Poirier, 6,341; Deputy Chairman of the Committees of the Whole House—M. Breaugh, 1,960; S. Cureatz, 2,234; K. Haslam, 2,460; S. Martel, 467; Chief Government Whip—E.J. Smith, 3,977; Deputy Government Whips—R. Allen, 411; B. Charlton, 411; M. Cooper, 4,155; B. Nixon, 2,725; Government Whips—D. Abel, 2,997; K. MacDonald, 1,966; I. Mathyssen, 2,997; G. Matrundola, 1,966; S. Owens, 2,997; J. Sola, 1,966; Government Caucus Chairman—M. Roberts, 3,577; Chief Opposition Whip—S. Mahoney, 7,543; D. Reville, 3,049; Opposition Caucus Chairman—J. Fawcett, 4,155; B. Wildman, 4,155; Opposition Whips—R. Allen, 1,966; B. Charlton, 1,966; Y. O'Neill, 2,997; Chief Progressive

OFFICE OF THE ASSEMBLY — Continued

Conservative Party Whips—D. Cunningham, 4,757; N. Villeneuve, 5,204; Progressive Conservative Caucus Chairman—J. Johnson, 3,219; N. Sterling, 7,147; Progressive Conservative Party House Leader—E. Eves, 10,345; Progressive Conservative Deputy House Leader—M. Marland, 2,345; Progressive Conservative Party Whips—J. Pollock, 1,787; D. Turnbull, 3,103.

Chairmen and Vice Chairmen of Standing and Select Committees ($111,316):
M. Brown, 3,442; B. Callahan, 5,718; S. Campbell, 2,895; E. Caplan, 2,895; B. Chiarelli, 2,895; J. Cordiano, 1,742; D. Cousens, 4,846; N. Duignan, 2,847; H.A. Epp, 2,895; F. Faubert, 1,742; A. Furlong, 2,895; R. Hansen, 1,700; B. Huget, 2,847; C. Jackson, 2,871; R. Kanter, 1,743; F. Laughren, 3,500; L. Lebourdais, 1,743; B. Mackenzie, 2,106; E. MacKinnon, 1,714; R. Mancini, 2,823; M. Marland, 1,729; G. McCague, 2,895; C. McClelland, 1,743; A. McLean, 3,456; F. Miclash, 4,740; M. Morrow, 2,876; L. Munro, 1,743; D. Neumann, 1,743; Y. O'Neill, 2,895; H. Pelissero, 2,895; E. Philip, 3,500; D. Poole, 1,700; G. Pouliot, 2,106; M. Ray, 1,743; R. Runciman, 2,847; T. Silipo, 2,491; B. Sullivan, 2,895; K. Sutherland, 2,847; M. Velshi, 2,895; D. White, 2,895; J. Wiseman, 2,823.

Allowance for Expenses ($1,881,721):
59 Members at $14,548, 858,332; 69 Members at $6,261, 432,006; 71 Members at $8,270, 587,199; 1 Member at $4,184, 4,184.

Leaders' Allowance ($16,371):
Hon. A. Brandt, 308; M. Harris, 2,420; R. Nixon, 2,729; D. Peterson, 4,092; R. Rae, 6,822.

Other ($548):
Accounts under $42,000—548.

Members' Benefits ($2,439,214):
Payments for: Canada Pension Plan, 94,813; Group Life Insurance, 88,759; Employer Health Tax, 137,610; Supplementary Health and Hospital Plan, 65,785; Dental Plan, 86,508.

Other Benefits: Severance Pay, 1,965,739.

Accommodation and Travel ($2,653,415):
Members' Accommodation and Travel Expenses, 2,653,415.

Constituency Offices ($4,246,332):
Travelling Expenses ($139,689):
Accounts under $8,000—139,689.

Materials and Supplies ($4,106,643):
Bell Canada, 795,854; Canada Post Corporation, 70,454; Cantel, 45,991; Ministry of Government Services, 220,769; Xerox Canada Inc., 144,561; Accounts under $42,000—2,829,014.

Committees ($2,151,857):
Salaries and Wages ($90,577):
Temporary Help Services ($1,811):
Accounts under 42,000—1,811.

Per Diem Allowances for Meeting Expenses ($136,154):
D. Abel, 1,872; P. Adams, 390; R. Allen, 78; T. Arnott, 624; B. Ballinger, 390; C. Beer, 2,574; G. Bisson, 2,106; J. Bradley, 1,326; M. Brown, 2,028; R. Callahan, 630; G. Carr, 1,092; B. Charlton, 1,092; D. Christopherson, 1,014; M. Churley, 1,872; J. Cleary, 546; S. Conway, 468; M. Cooper, 1,170; S. Coppen, 312; J. Cordiano, 1,020; D. Cousens, 1,248; D.E. Cunningham, 1,404; A. Curling, 468; G. Dadamo, 702; H. Daigeler, 1,404; M. Dietsch,

OFFICE OF THE ASSEMBLY — Continued

468; D. Drainville, 1,482; N. Duignan, 1,902; M. Elston, 936; H.A. Epp, 234; E.L. Eves, 1,872; J. Fawcett, 312; W. Ferguson, 546; R.E. Ferraro, 390; D. Fletcher, 1,755; R. Frankford, 780; A. Furlong, 270; B. Grandmaître, 1,716; C. Haeck, 1,326; R. Hansen, 1,794, C. Harnick, 1,872; M. Harrington, 1,950; K. Haslam, 2,418, P. Hayes, 1,638; R. Hope, 1,326; B. Huget, 1,074; C. Jackson, 2,370; N. Jamison, 1,326; P. Johnson, 1,170; L. Jordan, 936; P. Klopp, 546; M. Kwinter, 1,248; W. Lessard, 1,014; E. MacKinnon, 1,716; S. Mahoney, 1,872; G. Malkowski, 2,184; G. Mammoliti, 1,092; R. Mancini, 1,890; M. Marland, 1,560; S. Martel, 390; T. Martin, 936; I. Mathyssen, 1,560; G. McCague, 390; C. McClelland, 858; Estate of D. McGuinty, 156; D. McGuinty, 1,170; A. McLean, 2,418; L. McLeod, 936; F. Miclash, 1,560; G. Mills, 1,326; G. Morin, 780; M. Morrow, 1,014; L. Munro, 156; B. Murdoch, 936; S. Murdock, 1,092; S. Offer, 1,716; S. Owens, 2,028; L. O'Connor, 780; H.P. O'Neil, 702; Y. O'Neill, 2,652; A. Perruzza, 1,482; E. Philip, 540; G. Phillips, 1,014, J. Poirier, 624; C. Polsinelli, 234; D. Poole, 1,560; G. Pouliot, 390; D. Ramsay, 390; M. Roberts, 234; R. Runciman, 1,890; T. Ruprecht, 780; I. Scott, 156; T. Silipo, 3,030; J. Sola, 390; G. Sorbara, 936; N. Sterling, 1,950; C. Stockwell, 1,716; B. Sullivan, 936; K. Sutherland, 1,248; D. Tilson, 1,560; D. Turnbull, 1,092; N. Villeneuve, 1,326; B. Ward, 1,326; M. Ward, 2,028; D. Waters, 2,184; P. Wessenger, 780; D. White, 2,247; C. Wildman, 234; F. Wilson, 1,794; G. Wilson, 1,326; J. Wilson, 858; D. Winninger, 2,184; J. Wiseman, 1,860; E. Witmer, 938; L. Wood, 546.

Travelling Expenses (Members of Provincial Parliament) ($165,350):

D. Abel, 2,142; P. Adams, 706; R. Allen, 995; T. Arnott, 688; B. Ballinger, 1,411; C. Beer, 3,015; G. Bisson, 5,103; J. Bradley, 1,352; M. Brown, 3,485; R. Callahan, 360; S. Campbell, 6; G. Carr, 571; B. Charlton, 351; D. Christopherson, 1,262; M. Churley, 2,884; J. Cleary, 440; S. Conway, 626; D.S. Cooke, 25; M. Cooper, 1,386; S. Coppen, 39; J. Cordiano, 1,634; D. Cousens, 2,061; D.E. Cunningham, 1,653; S. Cureatz, 11; A. Curling, 81; G. Dadamo, 135; H. Daigeler, 1,879; M. Dietsch, 1,464; D. Drainville, 1,976; N. Duignan, 2,373; J. Eakins, 11; M. Elston, 448; H.A. Epp, 1,093; E.L. Eves, 3,805; J. Fawcett, 270; W. Ferguson, 178; R.E. Ferraro, 1,528; D. Fletcher, 735; R. Frankford, 269; A. Furlong, 974; B. Grandmaître, 3,547; C. Haeck, 297; R. Hansen, 1,037; C. Harnick, 2,760; M. Harrington, 3,710; K. Haslam, 1,251; P. Hayes, 1,248; R. Hope, 405; B. Huget, 441; C. Jackson, 2,903; N. Jamison, 1,389; J. Johnson, 11; P. Johnson, 482; L. Jordan, 936; P. Klopp, 317; M. Kwinter, 405; W. Lessard, 476; E. MacKinnon, 2,351; S. Mahoney, 3,844; G. Malkowski, 3,054; G. Mammoliti, 1,934; R. Mancini, 2,415; M. Marland, 1,623; S. Martel, 1,399; T. Martin, 2,129; I. Mathyssen, 1,430; G. McCague, 1,368; Estate of D. McGuinty, 583; D. McGuinty, 2,641; C. McClelland, 1,294; A. McLean, 1,941; L. McLeod, 162; F. Miclash, 6,651; G. Mills, 627; G. Morin, 903; M. Morrow, 763; L. Munro, 849; B. Murdoch, 672; S. Murdock, 1,050; S. Offer, 3,156; S. Owens, 1,381; L. O'Connor, 256; H.P. O'Neil, 1,060; Y. O'Neill, 4,796; A. Perruzza, 899; E. Philip, 2,063; G. Phillips, 512; J. Poirier, 966; C. Polsinelli, 1,003; D. Poole, 1,672; G. Pouliot, 1,247; D. Ramsay, 290; M. Ray, 8; M. Roberts, 1,034; R. Runciman, 1,467; T. Ruprecht, 450; T. Silipo, 2,778; J. Sola, 231; M. Sorbara, 270; N. Sterling, 2,542; C. Stockwell, 785; B. Sullivan, 683; K. Sutherland, 1,014; D. Tilson, 2,015; D. Turnbull, 920; N. Villeneuve, 2,122; B. Ward, 1,258; M. Ward, 1,952; D. Waters, 1,461; P. Wessenger, 461; D. White, 1,187; C. Wildman, 1,344; F. Wilson, 3,484; G. Wilson, 347; J. Wilson, 1,289; D. Winninger, 3,985; J. Wiseman, 1,007; E. Witmer, 552; L. Wood, 680.

Travelling Expenses (Non Members) ($215,971):

Accounts under $8,000—215,971.

Materials and Supplies ($1,543,805):

Alpha Consultants Inc., 185,341; Avant Lithographics Inc., 102,543; Charlez Translation Ltd., 57,239; Day Advertising Group Inc., 203,437; Electric Images Inc., 65,746; Ewart Technical Services Ltd., 48,850; Julian S. Smith Architect, 183,807; Ministry of Government Services, 116,292; S and P Data Corp., 72,546; Wright Lighting, 62,061; Accounts under $42,000—445,943.

OFFICE OF THE ASSEMBLY — Continued

(Note: Total Expenditures Above of ($2,151,857), Restated by Committee:
Standing Committee on Administration of Justice, 84,919; Committee on Administration of Justice—A, 35,718; Standing Committee on Estimates, 399; Standing Committee on Estimates—A, 18,224; Standing Committee on Finance and Economic Affairs, 2,950; Standing Committee on Finance and Economic Affairs—A, 54,784; Standing Committee on General Government, 1,480; Standing Committee on General Government—A, 86,463; Standing Committee on Government Agencies, 43,610; Standing Committee on Government Agencies—A, 44,995; Standing Committee on the Legislative Assembly, 2,524; Standing Committee on the Legislative Assembly—A, 25,748; Standing Committee on the Ombudsman, 1,615; Standing Committee on the Ombudsman—A, 961; Standing Committee on Public Accounts, 46,430; Standing Committee on Public Accounts—A, 16,931; Standing Committee on Regulations and Private Bills, 708; Standing Committee on Regulations and Private Bills—A, 730; Standing Committee on Resources Development, 2,784; Standing Committee on Resources Development—A, 7,519; Standing Committee on Social Development, 10,410; Standing Committee on Social Development—A, 34,589; Special Committee on the Parliamentary Precinct, 166,784; Special Committee on the Parliamentary Precinct—A, 17,023; Select Committee on Education, 16,159; Select Committee on Energy, 18,655; Select Committee on Constitutional and Intergovernmental Affairs, 41,782; Select Committee on Constitutional and Intergovernmental Affairs—A, 435; Select Committee on Ontario in Confederation, 1,366,528.)

Commission on Election Finances ($2,952,393):
Salaries and Wages ($608,098):
Temporary Help Services ($18,683):
Accounts under $42,000—18,683.

Employee Benefits ($73,438):
Payments for: Canada Pension Plan, 7,267; Group Life Insurance, 942; Long Term Income Protection, 2,155; Employer Health Tax, 8,845; Supplementary Health and Hospital Plan, 3,214; Dental Plan, 3,315; Public Service Pension Fund, 33,531; Unemployment Insurance, 11,183.

Other Benefits: Maternity Leave Allowances, 2,827.

Payments to Other Ministries ($159):
Accounts under $42,000—159.

Travelling Expenses ($54,216):
Accounts under $8,000—54,216.

Materials and Supplies ($2,265,900):
BDO Ward Mallette, 46,920; B.G. Nayman, 160,550; Charlez Translation Ltd., 44,694; Madgett Roberts Marlowe Hurren and Partners, 315,661; Ministry of Government Services, 201,582; Tory Tory DesLauriers and Binnington, 145,921; Accounts under $42,000—1,350,572.

Less: Miscellaneous Recoveries ($49,259).

Information and Privacy Commission ($5,588,184):
Salaries and Wages ($3,101,987):
Temporary Help Services ($54,984):
Accounts under $42,000—54,984.

Employee Benefits ($414,124):
Payments for: Canada Pension Plan, 39,600; Group Life Insurance, 5,519; Long Term Income Protection, 12,618; Employer Health Tax, 37,393; Supplementary Health and Hospital

OFFICE OF THE ASSEMBLY — Concluded

Plan, 18,430; Dental Plan, 19,076; Public Service Pension Fund, 202,709; Unemployment Insurance, 54,748.

Other Benefits: Maternity Leave Allowances, 4,510; Severance Pay, 9,207; Death Benefits, 3,967; Voluntary Exit Options, 6,324.

Workers' Compensation Board, 23.

Travelling Expenses ($63,877):
Accounts under $8,000—63,877.

Materials and Supplies ($2,008,196):
Charlez Translation Ltd., 48,410; Commerce Press Inc., 55,022; Computer Task Group of Canada Inc., 44,769; Crowntek Business Centres Inc., 396,257; Krugarand Corporation, 728,891; Reff Incorporated, 69,790; Accounts under $42,000—665,057.

Commission on Conflict of Interest ($207,559):
Salaries and Wages ($61,255).

Employee Benefits ($7,744):
Payments for: Canada Pension Plan, 642; Group Life Insurance, 107; Long Term Income Protection, 247; Employer Health Tax, 1,045; Supplementary Health and Hospital Plan, 361; Dental Plan, 371; Public Service Pension Fund, 3,929; Unemployment Insurance, 1,042.

Travelling Expenses ($22):
Accounts under $8,000—22.

Materials and Supplies ($138,538):
G.T. Evans, 124,338; Accounts under $42,000—14,200.

Total Other Payments 85,249,030

Statutory ($2,033,787)

Contributions To The Legislative Assembly Retirement Allowances Account ($2,033,787)

Payment to the account 2,033,787

Summary of Expenditure

Voted		
Salaries and Wages	15,592,119	
Employee Benefits	3,126,594	
Travelling Expenses	175,991	
Other Payments	85,249,030	
		104,143,734
Statutory		2,033,787
Total Expenditure, Office of the Assembly		**$106,177,521**

MINISTRY OF THE ATTORNEY GENERAL

Hon. Howard Hampton, Minister
Hon. Ian G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($252,887,789)

Temporary Help Services ($6,241,768):
The Barrister's Search Group, 67,286; Consider Us Personnel Inc., 69,475; DGS Group, 388,803; Drake Office Overload, 66,006; Eleanor Michael Personnel Inc., 74,439; Goodwill, 48,859; Jackie Holmes Personnel, 82,923; Kent Legal, 73,311; Kelly Girl Service of Canada Ltd., 141,529; Legal Personnel Consultants, 215,897; Linda Kaye and Associates Inc., 53,707; Manpower Services Ltd., 211,652; Marion Jeffrey Personnel Limited, 73,474; Ministries: Government Services, 201,937; Intergovernmental Affairs, 52,600; Labour, 121,015; Management Board of Cabinet, 1,433,768; Transportation, 78,259; Treasury and Economics, 51,093; P D Bureau (England), 1,644,770; Personnel Resources Wellesley Street Temps, 123,619; Quality Personnel Inc., 63,471; Read, Davis, Walker Management Ltd., 241,503; TOSI Temporary Office Service Inc., 122,077; Tower Total Personnel Service Inc., 57,929; Accounts under $42,000—482,366.

Employee Benefits ($46,227,863)

Payments for: Canada Pension Plan, 3,225,084; Long Term Income Protection, 1,374,907; Employer Health Tax, 5,180,426; Supplementary Health and Hospital Plan, 1,474,539; Dental Plan, 1,268,463; Provincial Judges' Benefit Fund, 7,078,000; Public Service Pension Fund, 13,250,766; Unfunded Liability—Public Service Pension Fund, 4,382,747; Unemployment Insurance, 4,120,170.

Other Benefits: Maternity Leave Allowances, 598,902; Attendance Gratuities, 896,564; Severance Pay, 2,155,107; Death Benefits, 26,110; Voluntary Exit Options, 1,024,217.

Workers' Compensation Board, 468,622.

Payments to Other Ministries ($6,656):
Accounts under $42,000—6,656.

Less: Recoveries from Other Ministries ($303,417):
Office Responsible for Womens' Issues, 108,500; Accounts under $42,000—194,917.

Travelling Expenses ($6,773,487)

Hon. H. Hampton, 15,000; Hon. I.G. Scott, 12,079; M. Hogan, 7,191; C.K. Abankwa-Harris, 10,266; J. Adams, 22,121; C.B. Allott, 16,249; H.T. Andrews, 12,850; F.M. Armstrong, 8,930; T.C. Arseneault, 8,158; D. Baig, 15,276; A.B. Ball, 17,907; J.D. Bark, 8,527; P.A. Barnes, 11,081; K.A. Beal, 10,713; D. Beatch, 8,786; R.N. Beaudoin, 17,176; L.A. Beaulieu, 14,959; A.L. Birnbaum, 8,405; J.B. Bloch, 9,084; B.A. Boston, 9,080; A. Bradley-Dufour, 10,185; G.H. Burns, 8,449; E.C. Burton, 22,352; J.H. Caldbick, 11,411; G.A. Campbell, 18,939; B. Cavion, 32,357; L. Cavion, 13,465; A.J. Chapman, 8,438; W.S. Chmiel, 14,810; P.E. Clark, 10,732; R.D. Clarke, 8,905; A.J. Clement, 26,657; M. Clement, 25,187; G.E. Cloutier, 24,214; W.W. Cohen, 9,645; D.S. Colbourne, 8,658; S.R. Cole, 8,490; J. Corelli, 8,157; J. Cowan, 9,419; J.E. Crawford, 15,781; R.D. Cummine, 13,300; J.A. Currie, 9,061; R.A. Dafoe, 19,458; J.F. Dale, 19,606; A. Delfino, 14,015; G.F. Demarco, 9,051; M.P. Di Simone, 9,514; E. Doney, 11,828; N.S. Douglas, 15,538; D.C. Downie, 9,680; R.G. Dozois, 8,967; R. Ducharme, 15,612; C. Dufresne, 15,803; P.W. Dunn, 13,109; J.D. Evans, 31,583; C. Fitzgerald, 17,741; W.F. Fitzgerald, 10,978; R.J. Flaherty, 19,365; K.E. Fournier, 9,715; R.N. Fournier, 24,443; K.E. Fowke, 21,271; D.G. Fraser, 11,909; D.L. Fuller, 15,692; M.J.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Gauvreau, 8,342; G.N. Glaude, 17,426; P.S. Glowacki, 15,942; S.J. Goddard, 10,256; B.J. Gover, 26,340; K.C. Gowdey, 9,154; R.R. Griffis, 13,141; A.L. Guay, 11,938; T. Hall, 18,429; C.R. Harris, 8,857; G.A. Harron, 20,178; M.J. Hatton, 14,990; S.M. Hobbs, 8,950; P.H. Howden, 16,089; R.E. Hunter, 17,920; P.W. Hurrell, 11,726; L. Hurteau, 9,844; R.A. Ingram, 14,131; R.C. Jackson, 9,372; M.E. Johnson, 18,681; J.B. Johnston, 8,405; S.F. Jolly, 9,000; K.S. Joseph, 24,624; L. Kaplanis, 19,657; N.M. Katary, 32,295; G.F. Keay, 13,173; G.A. Keefer, 8,467; S.E. Kingstone, 10,428; M.L. Kinnunen, 9,759; D.K. Kirkland, 12,542; D.M. Lafraniere, 8,720; R. Lajoie, 13,804; R. Lalande, 13,397; H.H. Lancaster, 11,955; P.M. Langlois, 9,650; G.S. Lapkin, 23,870; R.M. Le Sarge, 23,986; J.G. Lebel, 9,354; J.S. Lee, 8,290; B.W. Lennox, 15,596; N. Lewsey, 18,545; E. Libman, 8,645; S.B. Linden, 18,521; J. Little, 16,330; B.W. Long, 14,140; L.J. Lowenberger, 18,421; G.J. Lyon, 10,597; R.S. Mackenzie, 18,405; S.C. MacLean, 17,697; W.G. Mahaffy, 11,452; T. Maslach, 12,948; R.G. Masse, 11,135; M.L. Mathieson, 14,217; A.A. Mazurski, 19,556; L.W. McConnery, 10,000; D.E. McGarry, 20,573; L.J. McGuigan, 19,962; B.W. McLoughlin, 8,971; D.H. McRobb, 14,350; G.E. Michel, 23,002; H.M. Mick, 8,068; C.M. Millar, 8,459; J. Mills, 12,525; D.J. Milne, 13,994; D. Mitchell, 11,296; H. Momotiuk, 25,207; W.R. Morency, 9,606; R.N. Morris, 13,690; M.A. Mousseau, 10,509; A.D. Murphy, 12,715; E.F. Murphy, 16,135; L.A. Nicol, 9,057; M.J. Nolan, 9,894; R.D. Owen, 12,515; H.S. Paisley, 9,863; G.M. Panjwani, 9,402; C.H. Paris, 11,782; C.E. Perkins, 9,244; G.M. Perry, 11,415; G.J. Petmanis, 11,572; R.J. Proulx, 32,342; J.H. Reynolds, 8,578; R. Richards, 11,434; A.B. Ritchie, 11,372; J.M. Ritchie, 11,856; R.W. Rodman, 17,548; R.A. Ross, 11,138; L.D. Rossi, 12,153; J. Roud, 9,777; W.M. Saranchuk, 11,249; V. Sharp, 13,576; A.D. Sheffield, 12,177; H.W. Silverman, 10,173; A.D. Smith, 22,566; J. Stein, 8,475; S. Stewart, 11,182; G.W. Swayze, 8,855; P.M. Taylor, 9,251; G.I. Thomson, 26,314; T.C. Tierney, 8,562; J.R. Tomlinson, 16,773; M.W. Tuck, 10,878; A. Vanderveen, 13,927; H.A. Vogelsang, 8,994; M.B. Walker, 14,335; R.J. Walmsley, 8,462; R.J. Walneck, 29,482; J. Watson, 8,616; F.W. Watty, 17,272; A.R. Webster, 11,148; B.R. Whetham, 8,750; D.M. Wylie, 8,262; T. Yao, 14,046; R.A. Young, 11,652; M.A. Zuker, 10,038; Accounts under $8,000—4,311,853.

Other Payments ($252,075,682)

Materials, Supplies, etc. ($116,131,898):

AB Dick Co. of Canada Ltd., 42,908; P.C. Abinakle, 72,072; ABS Group Inc., 103,676; Accuforms, 107,544; Adamson Industrial Design Inc., 96,000; Allseating Corporation, 120,658; F.J. Amyotte, 53,607; R.R. Anger, 80,075; Antares Electronics Inc., 107,982; Arrow Electronics Canada Ltd., 184,752; Artistic Stationery Company Ltd., 186,186; Associates in Psychiatry, 92,953; AT and T Canada Inc., 302,304; Aysh Installation Management Ltd., 55,665; Babbco Office Services Ltd., 125,483; G.J. Barker, 72,433; Barry Office Services Ltd., 77,336; R. Beck, 52,862; R.M. Belcastro, 54,972; Bell Canada, 2,812,427; Bell Information Systems, 867,555; Bell Technical Services, 60,474; T. Bera, 49,939; W.A. Blair, 44,400; S.G. Bloxom, 49,013; R.E. Bogusky, 73,655; J.M. Bondy, 52,884; M.E. Boose, 57,402; B.L. Booth, 53,184; Bordaire Limited, 61,152; Borden and Elliot, 154,012; Bowden's Information Services Ltd., 45,001; Bowne of Toronto, 69,323; A. Brandon, 42,917; Brink's Canada Limited, 43,425; B.V. Brown, 52,278; W.H. Brownell, 50,939; Bull HN Information Systems Ltd., 44,426; Business Data Services Limited, 481,826; Business World, 64,550; Butterworths and Co. (Canada) Ltd., 309,592; Canada Law Book Inc., 1,104,193; Canada Post Corporation, 2,423,021; Canadian Bar Association-Ontario, 97,102; Canadian Corps of Commissionaires, 2,130,493; Canadian Ethnocultural Council, 47,500; Carswell Co. Ltd., 1,313,041; W. Casey, 48,505; Cassels, Brock and Blackwell, 83,980; K.N. Chan, 122,928; Chartwell I R M Inc., 156,415; Chenier Abell Lebel and Moore, 88,884; Chestnut Park Hotel, 117,725; Choice Information Systems Inc., 46,200; Clarke Institute of Psychiatry, 2,654,093; Co-Op Cabs Associated Toronto Ltd., 44,964; Cole Business Furniture, 59,979; The Communique Group Inc., 64,031; Compu-Redi, 75,282; Compugen Systems Ltd., 737,750; The Computer Media Group, 117,405; Computerland, 139,347; B. Connolly, 54,816; The Coopers and Lybrand Consulting Group, 150,000; The Corp. of the City of Thunder Bay, 47,392; Cotech Computers Inc., 43,967; D.J. Cowan, 45,955; E.A. Cowie, 58,902; Crain-Drummond Inc., 291,770; N. Crisante, 51,294; C.A. Crockett, 67,040; Crowntek Business Centres Inc., 86,902; Dr. J.J. Curtin, 48,182; D. Shuter Robes Ltd., 223,511; Dale Intermediaries Ltd., 143,937; Data Business Forms, 289,013; DataFile, 201,611; K.F. Dear, 43,730; Direct Software Services Inc., 163,169; DMR and

MINISTRY OF THE ATTORNEY GENERAL — Continued

Associates, 2,673,396; Dover Corporation (Canada) Ltd., 55,800; J.P. Dow, 52,916; DSI Industries Inc., 55,923; Dun and Bradstreet Software Services, 49,734; Durham Regional Police Force, 48,456; M.P. Eberhard, 110,613; Ellis Research Associates Inc., 52,700; Emex Systems Inc., 62,216; Enterprise Ford Sales Ltd., 67,233; Entre Computer Center, 58,735; Ernst and Young Inc., 56,578; J. Farnum, 57,639; Fasken Campbell Godfrey, 85,385; K.P. Fawcett, 52,589; The Filemart, 186,587; Financial Systems Implementation, 219,479; Flynn McNeil Raheb and Assoc. Ltd., 121,594; J.P. Ford, 52,682; Georgian Bay Telephone Systems Ltd., 101,326; L.M. Gibson, 50,571; Global Upholstery Co. Ltd., 117,393; K.R. Goodman, 55,853; H.F. Gorewicz, 61,176; Grand and Toy Ltd., 315,909; P.F. Gray, 54,508; S.M. Green, 49,021; G. Greenway, 45,169; Group Four Furniture Inc., 87,237; H and R Developments, 305,862; L.A. Haller, 74,260; Halton Regional Police Force, 42,504; Hamilton, Appotive, 45,897; Hamilton-Wentworth Regional Police Force, 48,510; Hanover Typocraft Ltd., 92,611; E.H. Hare, 45,440; Helson Walkling and Sherman, 55,339; G.C. Hewson, 45,354; C.E. Hickling, 54,948; T.M. Hill, 55,510; Hinkson Reporting Services Inc., 43,847; Holiday Inn, 159,689; A. Hollinrake, 60,665; R.L. Hurren, 51,033; C.V. Hurst, 46,494; IBM Canada Ltd., 438,270; Idea Courier (Canada) Ltd., 1,082,300; Impact Business Forms Limited, 145,415; Informco Inc., 208,057; Innotech Inc., 53,736; Inter-City Papers Ltd., 261,103; James and Reeves, 55,602; M.J. Janzen, 52,336; JG Transportation, 52,800; P.L. Jordan, 59,644; Kawartha Family Court Assessment Service, 44,505; L.J. Kay, 50,974; M.A. Kelly, 53,470; Ken Roberts Computer Consultants Inc., 63,630; Kodak Canada Inc., 672,464; P. Krause, 42,963; S. Landell, 44,604; Langmuir Mangialardo Advertising Inc., 619,689; Lanier Canada Inc., 368,826; A.J. Lavender, 71,466; The Law Society of Upper Canada, 72,067; E.F. Leavers, 44,682; O.F. Lent, 60,102; J.I. Levitt, 55,555; L. Litwiller, 52,107; London Family Court Clinic Inc., 84,730; London Police Force, 55,332; D. Lowry, 85,087; Mackey Bailey and Korb, 81,880; Magill Business Forms, 52,733; Magnatronics, 89,854; E.A. Maguire, 76,863; L.L. Malarczuk, 45,377; A.I. Malcolm, 46,830; B.J. Marko, 46,359; Marksall Signs Ltd., 55,606; B. Martin, 101,640; S.M. Matchett, 48,130; McBee Systems of Canada Inc., 94,445; S.M. McBride, 58,612; McCutcheon Business Forms Ltd., 202,647; C.A. McDermott, 48,898; E.J. McGoey, 45,515; Media Buying Services Ltd., 623,625; Memorex Telex Inc., 249,775; Metro Envelope Ltd., 277,826; Metro Toronto Special Committee on Child Abuse, 70,200; Metropolitan Toronto Police, 188,877; Micromedia Ltd., 43,710; J.H. Millar, 49,374; Miller Thomson, 58,126; D.J. Millstone, 76,478; Ministries: Correctional Services, 303,231; Government Services, 19,044,962; Management Board of Cabinet, 97,062; Natural Resources, 65,008; Office Responsible for Native Affairs, 61,295; P. Mitchell, 50,884; Moore Business Forms and Systems Ltd., 129,139; A. Newell, 45,227; Norex Leasing Inc., 118,530; Northern Telephone Ltd., 63,948; Office Equipment Company of Canada, 45,747; Office Specialty, 86,812; Olivetti Systems and Networks Canada Ltd., 3,282,739; M.T. O'Toole, 52,749; L.M. Paradis, 53,070; Peat Marwick Stevenson and Kellogg, 42,951; Peat Marwick Thorne, 303,135; T. Pelpola, 55,604; Phoenix Information Systems Ltd., 95,918; Pitney Bowes, 65,109; Price Waterhouse, 62,564; The Printing House Ltd., 46,801; Prism Data Services Ltd., 98,728; Professional Computer Consultants Group Ltd., 282,111; Pulvermacher, Stevens, and Assoc., 79,335; Purolator Courier Ltd., 280,591; Queen City Bedding Co. Ltd., 102,547; Queen Street Mental Health Centre, 175,775; Queen's Landing Inn, 68,361; R. Ramnarine, 62,711; B.J. Reade, 60,464; Receiver General for Canada, 163,317; Recycle Systems Office Products, 157,688; D.J. Reeve, 81,084; Reff Incorporated, 423,773; The Regional Municipality of Peel, 111,602; W.T. Reinhardt, 50,841; Remtron Office Systems Ltd., 94,492; R. Richards, 77,675; M.A. Robb, 58,610; R. Romain, 66,636; Rosedale Livery Limited, 247,462; Royal York Hotel, 53,336; Sawers, Liswood, Scott, Hickman, 51,363; A.E. Schattmann, 43,024; Sensyst Inc., 149,898; Sentry Envelopes Limited, 119,608; Sheridan College of Applied Arts and Technology, 59,274; Sidus Systems Canada Inc., 126,279; Snyder Furniture Limited, 461,712; Socio-Cultural Research and Training, 57,970; R. Stafford and Associates Ltd., 285,150; C. Starr, 43,859; D.I. Stewart, 52,131; W.H. Stewart, 49,240; Stirling Douglas Group, 96,378; STM Systems Corp., 73,915; Strategic Resources Inc., 169,466; Sybex, 42,000; Systems Business Forms Limited, 88,168; T O C Consulting, 129,845; Technology Transfer, 100,989; Tecsys Inc., 43,100; Tippet-Richardson Ltd., 55,148; Tory Tory DesLauriers and Binnington, 68,090; Total Office Systems Ltd., 409,488; R.A. Trachy, 45,434; Triform Business Systems Ltd., 110,276; TV Ontario, 400,025; Unisys

MINISTRY OF THE ATTORNEY GENERAL — Continued

Canada Inc., 119,476; University of Ottawa, 248,922; The University of Western Ontario, 83,469; D.V. Usher, 64,958; V.B.M. Inc., 81,531; Valcoustics Canada Ltd., 42,401; G.R. Van Walleghem, 45,799; VGL Consulting, 109,114; Victor Pierobon Consultants Ltd., 74,588; Village Communications, 51,624; Vipra Labs Inc., 57,838; J.M. Viva, 51,618; Voyageur Airways, 90,686; D.P. Wahlberg, 48,004; Walsten Air Service, 241,387; Waterloo Regional Police Force, 64,774; J.R. Wee, 48,700; F. Weinper, 43,523; Westbridge Systems Corporation, 1,400,971; The Westbury Hotel, 42,162; E. Wiley, 47,838; T. Wolder, 64,254; J. Yip, 44,361; J.C. York, 57,057; M.J. Zaitzeff, 44,229; 4 Office Automation Ltd., 1,780,927; Accounts under $42,000—45,595,085.

Royal Commissions ($3,079,137):

Administration ($63,228):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries and Wages ($37,196):

Accounts under $42,000—37,196.

Employee Benefits ($6,907):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—6,907.

Other Payments ($19,125):

Accounts under $42,000—19,125.

Role of Independent Paralegals ($100,282):

To review and make recommendations as to which legal services if any, paralegals should be permitted to deliver. Should they be allowed to deliver any services, the report will also include recommendations on which approach, if any, should be utilized in regulating paralegals.

Other Payments ($100,282):

Thorn Press Ltd., 53,059; Accounts under $42,000—47,223.

Houlden Inquiry ($158,225):

Commission of Inquiry into the relationship between certain corporations/individuals and elected/non-elected Public Officials.

Salaries and Wages ($13,764):

Accounts under $42,000—13,764.

Employee Benefits ($6,626):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—6,626.

Travelling Expenses ($1,251):

Accounts under $8,000—1,251.

Other Payments ($136,584):

Metropolitan Toronto Police, 54,512; Accounts under $42,000—82,072.

Houlden Records Review ($289,694):

To report upon and make recommendations to the Attorney General concerning the disposition of the material generated and collected by the Houlden Inquiry.

Salaries and Wages ($49,860).

MINISTRY OF THE ATTORNEY GENERAL — Continued

Employee Benefits ($6,187):
Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—6,187.

Travelling Expenses ($564):
Accounts under $8,000—564.

Other Payments ($233,083):
Blake Cassels and Graydon, 67,710; Metropolitan Toronto Police, 54,646; Price Waterhouse, 82,552; Accounts under $42,000—28,175.

Niagara Regional Police Force ($2,467,708):
To inquire into, report upon, and make recommendations with respect to the operation and administration of the Niagara Regional Police Force since its inception in 1971.

Salaries and Wages ($252,216):
Attorney General of Ontario, 191,005; Accounts under $42,000—13,218.

Temporary Help Services ($47,993):
P.D. Bureau (England), 42,835; Accounts under $42,000—5,158.

Employee Benefits ($39,426):
Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—39,426.

Travelling Expenses ($37,617):
Accounts under $8,000—37,617.

Other Payments ($2,138,449):
Atchinson and Denman Court Reporting Services Ltd., 150,654; K.L. Dunlop, 71,062; Fasken Campbell Godfrey, 666,740; F.E. McWatt, 48,455; Metropolitan Toronto Police, 474,600; Regional Municipality of Niagara Police Services Board, 250,000; McNaughton Reid, 104,765; The Law Service Bureau, 63,508; Accounts under $42,000—308,665.

Grants, Subsidies, etc. ($161,350,711):
Contribution to Legal Aid Fund, Law Society of Upper Canada ($149,081,400):
Legal Aid Fund, Law Society of Upper Canada, 149,231,400.

Less: Recoveries from Other Ministries ($150,000):
Office Responsible for Women's Issues, 150,000.

Compensation to Victims of Crime ($10,068,401):
Sundry Persons in accordance with the Law Enforcement Compensation Act, 10,068,401.

Native Court Worker Program ($1,074,939):
Ontario Federation of Indian Friendship, 884,237; Accounts under $105,000—190,702.

Canadian Judicial Centre, 143,973.

Community/Citizen Groups Support, 430,704.

Frontenac Family Referral Service, 114,519.

Account under $105,000—436,775.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Less: Recoveries from Other Ministries re: Seconded Common Legal Services and Civil Law Office ($28,486,064):

Agriculture and Food, 670,909; Attorney General, 1,022,728; Citizenship, 69,855; Colleges and Universities, 104,784; Community and Social Services, 1,558,930; Consumer and Commercial Relations, 2,481,608; Correctional Services, 408,521; Culture and Communications, 615,060; Education, 569,326; Energy, 333,013; Environment, 2,875,372; Financial Institutions, 1,792,275; Office of Francophone Affairs, 113,931, Government Services, 1,493,376; Health, 1,949,862; Housing, 1,977,955; Human Resources Secretariat, 176,679; Industry, Trade and Technology, 867,367; Labour, 2,058,642; Management Board of Cabinet, 112,512; Municipal Affairs, 968,692; Office Responsible for Native Affairs, 76,335; Natural Resources, 1,486,552; Northern Development and Mines, 467,831; Rent Review Hearing Board, 463,112; Revenue, 1,086,864; Skills Development, 133,584; Solicitor General, 932,509; Tourism and Recreation, 253,575; Transportation, 939,487; Treasury and Economics, 421,809; Accounts under $42,000—3,009.

Total Other Payments 252,075,682

Statutory ($6,886,995)

Minister's Salary ($31,749)

Hon. H. Hampton ..... October 1, 1990 to March 31, 1991 15,875
Hon. I.G. Scott ..... April 1, 1990 to September 30, 1990 15,874

Parliamentary Assistant's Salary ($9,808)

P. Wessenger ..... October 1, 1990 to March 31, 1991 4,904
C. Polsinelli ..... April 1, 1990 to September 30, 1990 4,904

***The Proceedings Against the Crown Act* ($4,587,802)**

Corporation of the Town of Strathroy and the Board of Commissioners of Police for the Town of Strathroy, 200,000; Gateway Building and Supply Limited, 325,000; Hunter, John and Sarah, 51,607; Johnson, Stanley Gordon, 754,218; Lyons, Gordon, Iacono, Smith and Berkow, 94,000; Nelles, Susan, 65,000; Ontario Teachers' Federation, 207,700; Schwartz, Abe, 2,750,000; Watters, Williamina, 61,385; Accounts under $42,000—78,892.

Payments under the *Ministry of Treasury and Economics Act* ($1,512,238)

Sundry Payments 1,512,238

Allowances to Supreme Court Judges ($244,210)

Allowances under $42,000—244,210.

Allowances to District Court Judges ($501,188)

Allowances under $42,000—501,188.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	252,887,789	
Employee Benefits	46,227,863	
Travelling Expenses	6,773,487	
Other Payments	252,075,682	
		557,964,821
Statutory		6,886,995
Total Expenditure, Ministry of the Attorney General		**$564,851,816**

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,115,449)

Temporary Help Services ($392,696):
Management Board of Cabinet, 126,160; Manpower Temporary Services, 87,233; University of Toronto, 45,148; Accounts under $42,000—134,155.

Payments to Other Ministries ($572,695):
Attorney General, 50,010; Community and Social Services, 47,362; Education, 51,459; Financial Institutions, 63,336; Intergovernmental Affairs, 47,136; Management Board of Cabinet, 45,109; Accounts under $42,000—268,283.

Less: Recoveries from Other Ministries ($519,725):
Intergovernmental Affairs, 54,590; Management Board of Cabinet, 252,011; Municipal Affairs, 115,930; Transportation, 63,700; Accounts under $42,000—33,494.

Employee Benefits ($722,973)

Payments for: Canada Pension Plan, 51,826; Employer Health Tax, 76,925; Public Service Pension Fund, 287,258; Unfunded Liability—Public Service Pension Fund, 110,923; Unemployment Insurance, 81,104; Accounts under $42,000—50,305.

Other Benefits ($36,859):
Accounts under $42,000—36,859.

Payments to Other Ministries ($103,378):
Accounts under $42,000—103,378.

Less: Recoveries from Other Ministries ($75,605):
Accounts under $42,000—75,605.

Travelling Expenses ($46,444)

P. Barnes, 6,694; Accounts under $8,000—39,750.

Other Payments ($1,873,363)

Materials, Supplies, etc. ($1,873,363):
Circle Graphics, 48,374; Contractors Network Corporation, 124,548; Crowntek Business Centres Inc., 77,933; Entré Computer Centre, 61,299; Hamilton Computer Sales and Rentals, 56,616; Legislative Assembly General Fund, 70,892; Microbest Computers Inc., 91,948; Ministries: Government Services, 210,665; Office of the Premier, 156,876; P. Suma Consulting, 45,151; Smed Manufacturing Limited, 72,991; Xerox Canada Inc., 65,868; Accounts under $42,000—845,788.

Less: Recoveries from Other Ministries ($55,586):
Accounts under $42,000—55,586.

Total Other Payments 1,873,363

CABINET OFFICE — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	4,115,449
Employee Benefits	722,973
Travelling Expenses	46,444
Other Payments	1,873,363
Total Expenditure, Cabinet Office	**$6,758,229**

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($758,503)

Employee Benefits ($111,750)

Payments for: Public Service Pension Fund, 46,334; Accounts under $42,000—65,416.

Statutory—*The Election Act* ($41,597,078)

Temporary Help Services ($1,187,405)

Quantum Management Services Ltd., 113,685; Ministry of Treasury and Economics, 790,111; Accounts under $42,000—283,609.

Travelling Expenses ($25,173)

Accounts under $8,000—25,173.

Other Payments ($7,805,713)

Materials, Supplies, etc. ($7,805,713):

AES Company, 261,862; Barnes Security Services (1987) Ltd., 90,897; Bell Canada, 69,304; Business Data Services Ltd., 121,350; Canada Post Corporation, 2,399,543; CGI Information Systems and Management Consultants Inc., 222,842; Clientelle Graphics Ltd., 50,245; Desmarais Forever, 79,208; Ethnic Ad Inc., 233,608; Hamilton Computer Sales and Rental, 122,484; JHF Productions Canada Limited, 42,545; Kuper Productions Ltd., 67,294; Lithotech Inc., 60,811; Media Buying Services Ltd., 2,218,738; Ministies: Government Services, 435,774; Revenue, 79,726; Moore Business Forms and Systems Ltd., 78,370; Peregrine Communications Inc., 93,788; PIR Communications Inc., 97,281; Southam Paragon Graphics Limited, 52,327; Accounts under $42,000—927,716.

Electoral District Payments ($32,578,787)

Algoma, 184,086; Algoma-Manitoulin, 183,256; Beaches-Woodbine, 191,087; Brampton North, 266,562; Brampton South, 346,873; Brantford, 246,986; Brant-Haldimand, 273,378; Bruce, 256,551; Burlington South, 244,997; Cambridge, 258,557; Carleton, 283,984; Carleton East, 292,322; Chatham-Kent, 226,651; Cochrane North, 173,523; Cochrane South, 229,800; Cornwall, 224,183; Don Mills, 224,395; Dovercourt, 188,815; Downsview, 220,443; Dufferin-Peel, 245,507; Durham Centre, 283,423; Durham East, 274,885; Durham West, 342,085; Durham-York, 301,295; Eglinton, 229,559; Elgin, 263,344; Essex-Kent, 242,840; Essex South, 240,115; Etobicoke-Humber, 247,267; Etobicoke-Lakeshore, 288,092; Etobicoke-Rexdale, 214,308; Etobicoke West, 237,731; Fort William, 223,209; Fort York, 234,784; Frontenac-Addington, 245,481; Grey, 296,812; Guelph, 279,871; Halton Centre, 318,627; Halton North, 213,341; Hamilton Centre, 250,094; Hamilton East, 218,531; Hamilton Mountain, 269,949; Hamilton West, 261,566; Hastings-Peterborough, 232,670; High Park-Swansea, 208,088; Huron, 216,669; Kenora, 199,858; Kingston and the Islands, 257,947; Kitchener, 257,011; Kitchener-Wilmot, 274,860; Lake Nipigon, 192,207; Lambton, 224,500; Lanark-Renfrew, 322,573; Lawrence, 200,246; Leeds-Grenville, 256,317; Lincoln, 249,748; London Centre, 260,590; London North, 306,816; London South, 296,844; Markham, 365,218; Middlesex, 292,070; Mississauga East, 255,412; Mississauga North, 262,911; Mississauga South, 245,745; Mississauga West, 355,505; Muskoka-Georgian Bay, 325,228; Nepean, 259,773; Niagara Falls, 218,057; Niagara South, 215,565; Nickel Belt, 162,666; Nipissing, 259,645; Norfolk, 269,128; Northumberland, 279,170; Oakville South, 228,252;

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Oakwood, 195,867; Oriole, 184,906; Oshawa, 248,432; Ottawa Centre, 226,413; Ottawa East, 236,140; Ottawa-Rideau, 261,822; Ottawa South, 212,845; Ottawa West, 256,496; Oxford, 253,477; Parkdale, 161,656; Parry Sound, 234,397; Perth, 235,570; Peterborough, 277,963; Port Arthur, 239,572; Prescott and Russell, 366,223; Prince Edward-Lennox-South Hastings, 218,668; Quinte, 250,663; Rainy River, 162,140; Renfrew North, 262,428; Riverdale, 194,044; St. Andrew-St. Patrick, 250,045; St. Catharines, 226,786; St. Catharines-Brock, 227,575; St. George-St. David, 238,259; Sarnia, 219,192; Sault Ste. Marie, 293,282; Scarborough-Agincourt, 251,884; Scarborough Centre, 221,103; Scarborough East, 249,968; Scarborough-Ellesmere, 212,472; Scarborough North, 267,120; Scarborough West, 233,461; Simcoe Centre, 322,936; Simcoe East, 277,570; Simcoe West, 284,131; Stormont, Dundas and Glengarry, 261,938; Sudbury, 250,944; Sudbury East, 240,926; Timiskaming, 198,592; Victoria-Haliburton, 279,169; Waterloo North, 280,323; Welland-Thorold, 228,974; Wellington, 268,363; Wentworth East, 257,660; Wentworth North, 259,770; Willowdale, 284,665; Wilson Heights, 250,808; Windsor-Riverside, 260,006; Windsor-Sandwich, 231,511; Windsor-Walkerville, 247,508; York Centre, 525,966; York East, 244,410; York Mills, 209,759; York North, 263,632; York South, 206,188; Yorkview, 181,715.

Summary of Expenditure

Voted		
Salaries and Wages	758,503	
Employee Benefits	111,750	
		870,253
Statutory		41,597,078
Total Expenditure, Office of the Chief Election Officer		**$42,467,331**

MINISTRY OF CITIZENSHIP

Hon. Elaine Ziemba, Minister
Hon. Robert C. Wong, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($19,172,244)

Temporary Help Services ($618,846):
Kelly Temporary Services Ltd., 100,888; Management Board of Cabinet, 223,826; Accounts under $42,000—294,132.

Payments to Other Ministries/Agencies ($433,682):
Culture and Communications, 170,558; Office for Disabled Persons, 47,420; Accounts under $42,000—215,704.

Less: Recoveries from Other Ministries ($159,044):
Industry, Trade and Technology, 44,893; Labour, 49,317; Accounts under $42,000—64,834.

Employee Benefits ($3,235,610)

Payments for: Canada Pension Plan, 264,594; Group Life Insurance, 31,377; Long Term Income Protection, 161,189; Employer Health Tax, 359,481; Supplementary Health and Hospital Plan, 117,368; Dental Plan, 95,848; Public Service Pension Fund, 1,092,546; Unfunded Liability—Public Service Pension Fund, 301,030; Unemployment Insurance, 429,927.

Other Benefits: Maternity Leave Allowances, 78,267; Severance Pay, 207,717; Voluntary Exit Options, 9,862.

Payments to Other Ministries ($130,402):
Culture and Communications, 61,217; Accounts under $42,000—69,185.

Less: Recoveries from Other Ministries/Agencies ($43,998):
Accounts under $42,000—43,998.

Travelling Expenses ($1,432,420)

Hon. E. Ziemba, 2,562; Hon. R.C. Wong, 796; G. Malkowski, 445; D. Cooke, 2,263; R. Norberg, 4,861; G. Besharah, 19,424; M. Branch, 11,665; M. Buffington, 13,597; W. Burns, 9,497; C. Caffrey, 9,139; G. Chaput, 15,223; J. Cochrane, 19,446; R. Dickson, 13,604; M. Douglas, 8,005; A. Farraway, 19,427; K. Fraser-Hominick, 8,124; C. Frazee, 20,238; S. Gill, 9,671; I. Hilton, 11,732; S. Jostman, 11,045; R. Kahgee, 8,828; E. Kishkon, 12,081; V. Lakhani, 21,719; J. Leduc, 11,541; R. Luther, 17,286; A. MacDonald, 8,726; E. Miller, 9,375; S. O'Connor, 23,136; L. Orr, 38,813; J. Polley, 12,371; J. Porter, 13,337; R. Potvin, 23,043; N. Recollet, 26,311; P. Sabourin, 22,307; M. Schreiter, 13,003; F. Serpell, 8,208; D. Skwarok, 12,611; F. Somerset, 10,476; J. St. Onge, 16,776; P. Vandenberk, 9,402; S. Wabegijig, 8,261; D. Welch, 19,352; L. Woh-Peng, 9,152; S. Yacoub, 12,536; U. Zaidi, 8,615; Accounts under $8,000—844,390.

Other Payments ($31,115,832)

Materials, Supplies, etc. ($9,679,631):
Architech Microsystems Inc., 165,061; Bell Canada, 60,552; Bellmore and Moore Barristers and Solicitors, 45,989; Compugen Systems Ltd., 83,086; Digital Equipment of Canada Ltd., 109,748; Frances Henry, 55,050; Jangles Productions, 51,948; Langmuir Mangialardo, 166,685; League for Human Rights-B'Nai Brith Canada, 50,250; Ministries: Attorney General, 151,855; Community and Social Services, 299,245; Consumer and Commercial Relations,

MINISTRY OF CITIZENSHIP — Continued

95,000; Correctional Services, 174,429; Culture and Communications, 685,948; Office for Disabled Persons, 157,700; Education, 244,142; Government Services, 412,225; Health, 49,800; Housing, 165,000; Industry, Trade and Technology, 122,028; Labour, 455,405; Management Board of Cabinet, 209,469; Municipal Affairs, 52,944; Natural Resources, 101,490; Northern Development and Mines, 51,467; Office for Senior Citizens Affairs, 151,697; Skills Development, 55,000; Solicitor General, 159,874; Tourism and Recreation, 52,260; Transportation, 138,352; Office Responsible for Women's Issues, 101,901; Nethercut and Company Ltd., 50,464; O.I. Personnel Services Ltd., 42,840; Osgoode Technical Translations, 273,575; Patrick Office Inc., 94,898; Source Data Products (Eastern), 81,429; City of Toronto, 79,140; Toshiba of Canada Ltd., 65,309; Accounts under $42,000—4,116,376.

Less: Recoveries from Other Ministries/Agencies ($692,388):
Management Board of Cabinet, 76,380; Northern Development and Mines, 259,087; Office Responsible for Women's Issues, 329,242; Accounts under $42,000—27,679.

Grants, Subsidies, etc. ($27,447,761):
Afghan Association of Ontario (Canada), 155,219; Barbra Schlifer Commemorative Clinic, 182,582; Calart Enterprises and Superior Petroleum Maintenance Ltd., 105,175; Can-Am Indian Friendship Centre, 283,352; Caribbean Cultural Committee, 176,327; Catholic Immigration Centre, 337,425; Centre for Spanish Speaking Peoples, 120,161; Chinese Information and Community Services, 181,995; Chippewas of Sarnia Band Council, 162,585; Chippewas of Georgina Island, 225,000; Conrich Trucking, 106,575; Costi-Ilias Immigrant Services, 514,557; Davenport-Perth Neighbourhood Centre, 122,076; Dixon Hall, 117,718; Fort Erie Native Friendship Centre, 329,909; Fort Severn First Nation, 450,000; Ginoogaming First Nation, 418,907; Hamilton Regional Indian Centre, 319,629; Information Niagara, 110,169; Institut Culturel et Social de Vanier, 514,392; Jabbee Air Service and Nishnawbe Aski-Development Fund, 111,082; Kingston and District Immigrant Services, 169,813; Kitchener-Waterloo Multicultural Centre Inc., 144,053; London Cross Cultural Learner Centre, 112,661; Metro Toronto Library Board, 490,022; Ministries: Attorney General, 171,544; Citizenship, 1,623,189; Culture and Communications, 1,335,190; Education, 517,267; Housing, 330,000; Office Responsible for Women's Issues, 206,558; Mohawk Council of Akwesasne, 156,637; Moose Factory First Nation, 627,651; Multicultural Association of Northwestern Ontario, 117,424; Native Canadian Centre of Toronto, 319,756; Northern Sounds and Systems Inc., 106,637; Ontario Council of Agencies Serving Immigrants, 133,827; Ottawa Carleton Immigrant Services Organization, 146,206; Portuguese Social Services Centre of Toronto, 169,253; Rexdale Women's Centre, 141,292; Serpent River First Nation, 230,637; St. Christopher House, 121,522; St. Stephen's Community House, 710,116; Sudbury Multicultural Folk Arts Assoc., 361,000; Thunder Bay Indian Youth Friendship Society, 125,547; Thunder Bay Multicultural Assoc., 234,893; T.E.S.L. Ontario, 150,236; Tungasuvvingat Inuit, 234,141; Woodgreen Community Centre, 118,330; Wunnumin Lake First Nation, 121,138; Accounts under $105,000—12,976,386.

Less: Recoveries from Other Ministries ($5,319,172):
Citizenship, 1,595,510; Management Board of Cabinet, 276,715; Northern Development and Mines, 2,740,913; Office Responsible for Women's Issues, 706,034.

Total Other Payments 31,115,832

Statutory ($46,461)

Minister's Salary ($31,749)

Hon. E. Ziemba	October 1, 1990 to March 31, 1991	15,875
Hon. R.C. Wong	April 1, 1990 to September 30, 1990	15,874

MINISTRY OF CITIZENSHIP — Concluded

Parliamentary Assistant's Salary ($14,712)

G. Malkowski	October 1, 1990 to March 31, 1991	4,904
D. Drainville	October 1, 1990 to March 31, 1991	4,904
D.R. Cooke	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	19,172,244	
Employee Benefits	3,235,610	
Travelling Expenses	1,432,420	
Other Payments	31,115,832	
		54,956,106
Statutory		46,461
Total Expenditure, Ministry of Citizenship		**$55,002,567**

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Richard Allen, Minister
Hon. Sean Conway, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($14,129,755)

Temporary Help Services ($793,114):
Alba Personnel, 47,783; C.D.I. Temporary Services Ltd., 49,971; DGS Personnel, 92,302; Management Board of Cabinet, 435,052; Manpower Temporary Services—Thunder Bay, 54,004; Accounts under $42,000—114,002.

Employee Benefits ($3,270,593)

Payments for: Canada Pension Plan, 195,578; Group Life Insurance, 26,026; Long Term Income Protection, 106,088; Employer Health Tax, 275,942; Supplementary Health and Hospital Plan, 94,986; Dental Plan, 82,955; Public Service Pension Fund, 1,052,493; Unfunded Liability—Public Service Pension Fund, 359,795; Unemployment Insurance, 280,097; Accounts under $42,000—10,509.

Other Benefits: Maternity Leave Allowances, 39,019; Attendance Gratuities, 46,863; Severance Pay, 553,942; Voluntary Exit Options, 117,681.

Workers' Compensation Board, 28,619.

Travelling Expenses ($466,021)

B.J. Shapiro, 733; T.A. Brzustowski, 3,041; S. Dignard, 11,195; J. Donio, 13,781; A.C. Hogard, 10,729; E. Hykawy, 8,481; R. Jackson, 14,449; M. Mellas, 8,213; L. Munro, 8,128; C.E. Pascal, 12,675; W. Walsh, 18,566; G. Yeo, 11,928; Accounts under $8,000—344,102.

Other Payments ($2,843,417,743)

Materials, Supplies, etc. ($8,178,006):
B.D.H. Computer Systems Inc., 92,029; Bell Canada, 67,657; Canada Post Corporation, 114,491; Charlez Translation Ltd., 54,270; City of Thunder Bay, 366,569; Compugen Systems Ltd., 57,559; Hicks Morley Steward Storie, 62,470; Hitachi Credit Canada Inc., 77,228; Innova Envelope, 63,812; J.F. Moore Lithographers Inc., 66,351; Lawson Mardon Graphics, 108,940; Maracle Press Ltd., 207,707; McMaster University, 81,547; Microage Computer Stores, 165,987; Ontario Institute for Studies in Education, 103,683; Pitney Bowes, 52,534; Pixel Productions, 125,522; St. Lawrence College of Applied Arts and Technology, 71,938; University of Toronto, 49,049; Webcom Ltd., 131,789; York University, 84,644; Young's Data Centre Ltd., 306,023; Accounts under $42,000—3,175,666.

Payments to Other Ministries ($2,490,541):
Attorney General, 94,754; Education, 1,516,230; Government Services, 829,265; Management Board of Cabinet, 50,292.

Grants, Subsidies, etc. ($2,835,239,737):
Named Grants ($221,366):
Council of Ministers of Education Canada, 221,366.

Association des universités partiellement ou entièrement de langue française, 30,000.

Canadian Institute for Advanced Research, 1,250,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Centres of Entrepreneurship ($900,000):
Canadore College, 150,000; Centennial College, 150,000; Confederation College, 150,000; Ryerson Polytechnical Institute, 150,000; St. Lawrence College, 150,000; York University, 150,000.

Less: Recoveries from Other Ministries ($900,000):
Industry, Trade and Technology, 900,000.

Centre for Large Scale Computation—University of Toronto, 3,700,000.

Centre for International Business—York University, 1,350,000.

Centre for International Studies—University of Toronto, 552,200.

Council of Ontario Universities, 100,000.

Ontario Jiangsu Agreement—York University, 318,515.

University Research Incentive Fund ($7,597,379):
Carleton University, 63,087; Lakehead University, 12,000; Laurentian University, 92,615; McMaster University, 328,469; Ontario Institute for Studies in Education, 45,225; Queen's University, 1,059,747; Ryerson Polytechnical Institute, 280,353; University of Guelph, 696,889; University of Ottawa, 515,483; University of Toronto, 2,348,058; University of Waterloo, 1,330,758; University of Western Ontario, 393,235; University of Windsor, 62,750; York University, 368,710.

Less: Recoveries from Other Ministries ($7,597,379):
Industry, Trade and Technology, 7,597,379.

Experience '90 Program, 220,577.

Less: Recoveries from Other Ministries ($220,577):
Management Board of Cabinet, 220,577.

Grants for University and Related Organizations Operating Costs ($1,822,796,478):
Algoma University College, 3,398,297; Brock University, 41,745,279; Canadian Hearing Society, 31,080; Carleton University, 93,487,616; College de Hearst, 1,403,134; Council of Ontario Universities, 40,000; Dominicain College, 156,091; Lakehead University, 33,859,991; Laurentian University, 45,566,996; Law Society of Upper Canada, 937,900; McMaster University, 115,174,668; Nipissing University College, 8,078,465; Ontario College of Art, 10,308,805; Ontario Educational Communications Authority, 692,918; Ontario Institute for Studies in Education, 23,806,727; Quebec Government, 233,372; Queen's University, 125,472,085; Ryerson Polytechnical Institute, 70,504,413; TV Ontario, 346,458; Trent University, 23,719,293; University of Guelph, 104,203,526; University of Ottawa, 156,693,817; University of Toronto, 372,474,722; University of Waterloo, 128,613,766; University of Western Ontario, 173,728,998; University of Windsor, 70,699,664; Wilfrid Laurier University, 37,934,114; York University, 180,302,283; Accounts under $105,000—4,000.

Less: Recoveries from Other Ministries ($822,000):
Education, 50,000; Natural Resources, 639,000; Office Responsible for Women's Issues, 88,000; Accounts under $105,000—45,000.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation ($15,608,250):
Algoma University College, 18,000; Brock University, 397,050; Carleton University, 1,047,375; College De Hearst, 2,325; Dominicain College, 4,575; Lakehead University, 285,975;

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Laurentian University, 345,000; McMaster University, 944,850; Nipissing University College, 48,750; Ontario College of Art, 90,750; Ontario Institute for Studies in Education, 59,100; Queen's University, 959,100; Ryerson Polytechnical Institute, 669,000; Trent University, 271,350; University of Guelph, 885,525; University of Ottawa, 1,126,125; University of Toronto, 2,771,250; University of Waterloo, 1,270,275; University of Western Ontario, 1,646,100; University of Windsor, 722,700; Wilfrid Laurier University, 400,500; York University, 1,642,575.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs ($771,500,000):

Algonquin College, 64,742,554; Cambrian College, 29,937,070; Canadian Hearing Society, 125,783; Canadore College, 19,050,949; Centennial College, 41,673,320; Conestoga College, 27,209,612; Confederation College, 28,917,769; Durham College, 18,627,038; Fanshawe College, 47,188,757; George Brown College, 56,999,610; Georgian College, 27,856,828; Humber College, 55,085,418; La Cité Collegiale, 27,849,656; Lambton College, 11,562,506; Loyalist College, 16,297,321; Mohawk College, 50,946,944; Niagara College, 22,438,785; Northern College, 15,054,525; Ontario Educational Communications Authority, 261,746; Ontario Municipal Employees Retirement Board, 577,300; Sault College, 14,901,048; Seneca College, 65,546,157; Sheridan College, 45,376,909; Sir Sandford Fleming College, 24,345,715; St. Clair College, 27,282,089; St. Lawrence College, 32,675,717; TV Ontario, 130,874.

Less: Recoveries from Other Ministries ($1,162,000):

Education, 500,000; Northern Development and Mines, 600,000; Office Responsible for Women's Issues, 62,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation ($7,091,850):

Algonquin College, 650,175; Cambrian College, 235,425; Canadore College, 177,900; Centennial College, 431,475; Conestoga College, 253,575; Confederation College, 190,725; Durham College, 196,575; Fanshawe College, 409,425; George Brown, 435,075; Georgian College, 288,525; Humber College, 626,925; Lambton College, 132,075; Loyalist College, 177,525; Mohawk College, 387,075; Niagara College, 236,325; Northern College, 98,700; Sault College, 126,900; Seneca College, 639,675; Sheridan College, 519,525; Sir Sandford Fleming College, 277,875; St. Clair College, 283,125; St. Lawrence College, 317,250.

Grants to Colleges of Applied Arts and Technology for Capital Projects ($5,500,000):

Canadore College, 5,000,000; Confederation College, 1,000,000.

Less: Recoveries from Other Ministries ($500,000):

Northern Development and Mines, 500,000.

Student Support ($205,221,078):

Ontario Graduate Scholarship, 10,168,371; Ontario/Quebec Exchange Fellowship, 88,000; Ontario Student Assistance Program, 193,266,375.

Second Language Programs ($1,698,332):

Algonquin College, 9,500; Cambrian College, 12,735; Canadore College, 2,207; Confederation College, 442; George Brown College, 458; Georgian College, 1,345; Mohawk College, 748; Niagara College, 2,163; Northern College, 10,714; Sault College, 443; Sheridan College, 573; St. Clair College, 694; St. Lawrence College, 3,452; Accounts under $105,000—1,652,858.

Total Other Payments 2,843,417,743

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

Statutory ($9,808)

Minister's Salary ($Nil)

Hon. R. Allen	October 1, 1990 to March 31, 1991	Nil
Hon. S. Conway	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($9,808)

C. Haeck	October 1, 1990 to March 31, 1991	4,904
N. Stoner	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	14,129,755	
Employee Benefits	3,270,593	
Travelling Expenses	466,021	
Other Payments	2,843,417,743	
		2,861,284,112
Statutory		9,808
Total Expenditure, Ministry of Colleges and Universities		**$2,861,293,920**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Zanana Akande, Minister
Hon. Charles Beer, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($408,809,309)

Temporary Help Services ($3,701,682):
Barbara Personnel Inc., 50,055; CDI Temporary Services Ltd., 132,243; Canadian Corps of Commissionaires, 153,721; DGS Personnel, 129,080; Linda Kaye and Associates Inc., 152,913; Kelly Services Limited, 63,657; Lenwood Nurses Registry Inc., 59,260; Management Board of Cabinet, 973,752; Manpower Temporary Services Ltd., 164,767; Office Automation, 80,642; Office Force, 68,599; Olsten Services, 90,749; P.D. Bureau (England), 106,931; The People Bank, 105,306; Toronto Hospital's Postgraduate Payroll, 239,008; T.O.S.I., 168,265; University of Toronto, 69,466; 500 Selection Services, 71,996; Accounts under $42,000—821,272.

Employee Benefits ($84,607,693)

Payments for: Canada Pension Plan, 6,422,490; Group Life Insurance, 747,007; Long Term Income Protection, 3,748,525; Employer Health Tax, 8,331,471; Supplementary Health and Hospital Plan, 3,500,772; Dental Plan, 2,761,141; Public Service Pension Fund, 25,605,012; Unfunded Liability—Public Service Pension Fund, 9,416,312; Unemployment Insurance, 9,459,250; Accounts under $42,000—360,868.

Other Benefits: Maternity Leave Allowances, 1,753,220; Attendance Gratuities, 214,767; Severance Pay, 3,198,273; Death Benefits, 46,989; Voluntary Exit Options, 4,268,139.

Workers' Compensation Board, 4,779,238.

Less: Recoveries from Other Ministries ($5,781):
Accounts under $42,000—5,781.

Travelling Expenses ($9,300,423)

Hon. Z. Akande, 733; Hon. C. Beer, 7,152; V. Gibbons, 3,671; F. Alexander, 9,277; B. Bajari, 9,234; D. Bale, 11,946; M. Becotte, 8,520; D.E. Bent, 11,843; L.L. Bertolini, 14,731; M.R. Bettiol-Young, 10,049; S. Bihun, 10,604; L. Bisson, 9,659; L.F. Bottos, 16,407; R. Bourgeois, 9,385; S. Braun, 26,639; C. Brouillard, 19,866; T.G. Bryson, 16,560; J.A. Burant, 8,674; E. Cameron, 14,979; J. Carroll, 10,544; J.L. Carter, 8,026; J. Cheeseman, 9,484; P. Christensen, 8,675; M.D. Cillis, 13,553; S.D. Clarke, 8,179; R. Cormier, 11,814; D.J. Cornish, 9,647; D.R. Cornwell, 8,036; L.J. Cote, 12,180; D.J. Csabak, 8,280; R.H. Cunningham, 9,456; L.Y. Degazio, 11,145; K. Delgaty, 17,179; J. Devries, 9,398; R.C. Dickens, 10,499; P. Dickman, 17,775; M.A. Di Pinto, 19,197; G.B. Drake, 20,614; C.J. Draper, 9,885; M. Dupuis, 11,028; D.K. Durkot, 21,106; D.W. Earle, 8,308; R. Eaton, 8,808; R.E. Egilsson, 8,065; G.L. Ell, 14,569; R. Fairbridge, 8,954; M.J. Farkas, 20,201; J.K. Farrell, 10,818; J.D. Fecht, 9,296; D.W. Ferenc, 9,409; I. Ferrari, 9,175; M. Fesnak, 15,418; J.J. Fitzpatrick, 13,035; R.G. Fleming, 8,892; M.E. Fotheringham, 14,619; J.F. Fraser, 8,798; M. Gallow, 18,952; S.B. Gareau, 9,404; S.A. Garrett, 8,930; J. Gilman, 18,630; L.M. Girard, 16,514; J.A. Goch, 12,234; E. Goss, 17,990; A.V. Guillemette, 12,576; A.G. Gunn, 8,270; D.N. Habermehl, 9,116; L. Hadland, 10,466; J.M. Hamilton, 13,929; F. Hamu, 11,113; J. Harmer, 8,855; S. Harpell, 14,023; D.M. Hayman, 38,539; Rev. R.G. Hebert, 13,894; L.B. Horne, 8,035; W.L. Hutchings, 10,769; G.S. Jackson, 12,883; B.L. Johnson, 16,340; J.E. Kelloway-Tarrant, 19,560; T.A. Kennedy, 11,310; C.J. King, 8,158; P. King, 9,995; F.P. Koch, 14,035; S.M. Kosowick, 11,549; U.A. Krings, 8,934; S. Kunto, 8,163; J.J. Lacelle, 8,291; M.D. Lacroix, 9,607; D.J. Lafranier, 15,877; N.J. Lafreniere-Davis, 23,942; P. Lalonde, 11,962; R. Lanouette, 13,239; C.D. Lees,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

9,893; P. Legros, 9,008; L. Leighton, 8,008; S.D. Lesauvage, 9,553; N. Lindenhoff, 9,788; J. Loft, 13,471; G. Lomazzo, 16,619; D.B. Low, 21,422; D. Lozier, 17,618; P. Luening, 13,884; J.T. Lynch, 9,406; J.K. MacDonald, 15,386; B.G. MacKinnon, 10,737; M.J. MacMillan, 10,692; R. Mahy, 8,969; F. Malvaso, 13,938; J.G. Manarin, 17,791; S.D. Mann, 13,301; G.T. Markham, 10,189; G.F. Marks, 27,236; T. Marston, 20,443; S.C. Masters, 8,647; D.J. McCann, 15,899; G. McCombs, 21,970; W.J. McGeagh, 10,635; M. McGinn, 10,918; F. McGoey, 9,138; R. McIver, 18,881; M.A. McMillan, 16,128; B.A. Miller, 11,752; G. Monette, 13,664; E. Morin, 8,665; C.E. Morris, 10,784; K.P. Morris, 14,643; R.C. Murray, 10,368; R.D. Nadon, 10,453; K.A. Nash, 16,258; S.H. Newroth, 13,428; P. Noble, 13,681; D.E. Norton, 9,031; S.G. Novosedlik, 10,110; R.A. Nye, 22,510; C.A. O'Connor, 8,473; B.J. Owens, 9,342; J. Packer, 21,398; R.J. Patrick, 9,704; M. Peters, 14,493; D. Petiquan, 21,564; B. Pierce, 11,094; A. Pinos, 12,392; A.K. Prasuhn, 11,182; J.H. Pride, 21,243; D.I. Pringle, 21,981; J.L. Quequish, 22,762; J.F. Rabeau, 34,985; J. Reuben, 8,176; M. Richardson, 9,311; L.A. Richie, 16,526; R.A. Rivard, 20,727; B. Roberts, 14,708; J.D. Robertson, 8,123; M. Romano, 17,935; E. Roy, 8,101; D. Salhani, 25,050; D. Salter, 11,766; S. Schroeder, 8,646; M.R. Seymour, 9,540; D.G. Shannon, 8,132; J. Shaw, 10,945; M.A. Shaw, 16,556; A. Sikkema, 12,895; I. Singh, 10,067; P. Skowron, 10,190; G. Smal, 8,755; M. Snowden, 13,964; A. Spavor, 11,770; D.W. Staples, 8,440; P.G. Steckenreiter, 10,811; R.M. Steeves, 19,913; D.C. Stone, 11,775; D.G. Summers, 9,699; R.I. Sykes, 9,781; A.W. Thomas, 12,220; M. Tremblay, 8,481; W.M. Turner, 11,652; J.A. Upper, 8,539; D.G. Ure, 8,555; J. VanVliet, 10,290; B. Vermette, 15,833; K.A. Wakeford, 12,698; R.H. Watts, 13,820; R.A. Wells, 17,226; T.W. White, 46,013; R.A. Williams, 8,686; R.S. Wyborn, 12,974; J. Yahn, 18,076; D.W. Yanni, 9,155; P. Zacharias, 9,302; S.M. Zakoor, 9,490; D. Zuccato, 14,028; Accounts under $8,000—6,815,477.

Other Payments ($5,939,444,241)

Materials, Supplies, etc. ($111,095,945):

Abbott Laboratories Ltd., 80,644; Access Technology Inc., 146,231; Achieve Group Inc., 126,495; Aladdin Synergetics Inc., 45,864; Dr. John S.W. Aldis, 54,541; Allseating Corporation, 146,855; Amada Medical Inc., 64,942; B.F. Andrews Motors Ltd., 44,088; Ansco Computer Services Ltd., 66,529; Antares Electronics Inc., 73,686; Ara Consulting Group Inc., 201,890; Artech Promotional Wear, 45,932; Associated Paving Company Ltd., 47,990; Ault Dairies, 638,290; Aysh Installation Management Ltd., 75,035;

Jean Bacon, 43,131; Baka Communications Inc., 57,674; Beatrice Foods (Ontario) Ltd., 451,412; Beaver Foods Limited, 59,980; Beckman Instruments (Canada) Inc., 66,535; Bell Canada, 3,680,724; Bell and Howell Ltd., 131,790; Bell Technical Services, 676,076; Best Universal Locks Ltd., 63,558; Best Western Water Tower Inn, 79,508; Dr. J. Blachford, 50,094; Bramview Ford Sales Ltd., 76,924; C.S. Brooks (Canada) Inc., 110,907; Burgess Wholesale Ltd., 107,869; Edward W. Burrow, 42,350; Business Computer Centre Inc., 102,732; Business World, 172,533;

Calendar Commercial Investigators Ltd., 51,895; Cambridge Towel Corporation, 131,825; Campbell/Abbot Distribution Services, 51,769; J.E. Campbell, 87,767; Canada Hill-Rom Ltd., 133,171; Canada Packers Inc., 653,411; Canada Post Corporation, 1,262,102; Canebsco Subscription Services, 63,186; Dr. R.A. Carson, 71,299; Catered Affare, 46,319; Canadian Corps Commissionaires, 396,983; Canadian Laser Products Inc., 90,577; Canadian Printco Limited, 62,681; Canadian Tire Acceptance Ltd., 59,540; Kathleen Chambre, 48,320; Charlez Translation Ltd., 60,678; Thomas C. Cheetham, 42,727; Chef Foods, 71,550; Chestnut Park Hotel, 51,992; CIBA-GEIGY Canada Ltd., 46,665; Commercial and Industrial Moving Services, 222,122; Compugen Systems, 108,086; Computer Aid Accessories, 96,169; Computerland, 461,593; Condie Napanee Ltd., 55,035; Connor's Eastown Chevrolet Oldsmobile Ltd., 91,470; Consumers Gas Company, 579,695; Continuous Improvement Services Inc., 47,536; Copy Pro, 84,900; Corporate Foods Limited, 71,759; Country Produce, 70,450; L. Cowan, 74,026; Crowe's Footwear Ltd., 71,551; Crown Tek Business Centres Inc., 560,731; Crystal Springs Water Supply Company, 43,020; Cyborg Consultants, 72,750;

Barry G. Dalby and Associates Management Consultant, 42,632; Dale and Company Limited,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

287,475; Datafile, 232,758; Davis and Henderson Intercheques, 85,732; Decity Systems Inc., 136,831; Deloitte and Touche, 60,583; Delta Chelsea Inn, 121,311; Derry Foods Limited, 99,715; D.G.S. Personnel, 119,590; A.B. Dick Co. of Canada Ltd., 42,235; Digital Equipment of Canada Ltd., 1,435,399; Diversey Wyandotte Inc., 65,767; D.M.R. Group Inc., 267,236; Doherty Associates, 47,294; R.A. Doran Clothing Stores Ltd., 280,387; Paul Doucette, 47,832; Douglas Lincoln Mercury Sales, 50,953; Dreams and Realities, 50,000; Drug Trading Company Ltd., 274,159; Dyment Distribution Service, 69,723;

Ecolab Ltd., 60,984; Bruce Edmeades Sales Ltd., 71,849; Emulex Canada Inc., 118,752; Engineered Plastics Sales Corp., 225,451; Enhance Systems Inc., 159,629; Equatorial Canada Ltd., 44,477; Ernst and Young Chartered Accountants, 50,346; Esso Petroleum Canada, 167,517; Etobicoke Hydro, 102,028;

H. Fine and Sons Ltd., 92,399; Finlay Greenwood Inc., 58,065; J and D Flanagan Sales, 114,400; Flett Consulting Group Inc., 57,281; Patrick Ford, 51,111; Joan Fournier, 55,973;

G.B. Catering Limited, 241,327; Georgian College of Applied Arts and Technology, 129,303; Lorraine Gilchrist, 52,764; Giles Chevrolet-Oldsmobile Ltd., 58,388; G.K. Chemical Specialties Co. Ltd., 55,099; Global Upholstery Co. Ltd., 151,666; Grand and Toy Ltd., 156,986; Granyx Inc., 79,390;

S. Haennel, 160,744; Hamilton Computer Sales/Rentals, 331,193; Hammond Transportation Ltd., 50,623; G.A. Hardie and Company Ltd., 72,451; J.V. Harrison, 52,177; Health Care Systems Inc., 234,592; H.J. Heinz Co. of Canada Ltd., 43,715; Hickeson-Langs Supply Co., 1,483,325; Holiday Inn, 89,861; Hospital Food Services—Ontario, Inc., 388,412; Human Services Consultants, 44,900; Huronia District Hospital, 99,307;

ICG Liquid Gas Ltd., 664,343; Ingram and Bell White Cross, 55,374; Ingres Corporation (Canada) Ltd., 323,784; Inter-City Papers Ltd., 194,898; International Social Services, 60,200; Intertan Canada Ltd., 314,763; Interware Systems Inc., 181,211; Daphne A. Intrator, 45,300;

J and D Systems Inc., 60,312;

W. Knell and Company Ltd., 70,557; Kodak Canada Inc., 183,544; Mary Patricia Koskie, 100,093; Kroehler Furniture Company, 104,207; K-W Food Services Ltd., 48,723;

Lancaster Business Forms Canada, 165,261; Laycocks Dry Cleaners, 97,398; Dr. J.R. Leitch, 50,694; Levy-Coughlin Partnership, 139,830; Dr. C.E. Lindenfield, 47,496; Lipson's Stores Ltd., 158,566; Llewellyn Security, 68,031; Lloyds Bank, 117,059; London Hospital Linen Service, 60,517;

MacNab Auto Sales Ltd., 83,925; Manufacturer Finance Programs Ltd., 3,331,125; Maracle Press Limited, 79,839; Marsh Food Services, 133,975; D. Marvin, 70,908; Mayhew and Peterson Inc., 369,225; McAllister and Company, 58,958; McLaughlin Spilsbury Inc., 109,822; McMaster University, 93,507; Mead Johnson Canada, 69,908; Meatland Noack and Hanmer Ltd., 150,193; Meritech and Associates, 49,793; Microage Computer Stores, 95,099; Microbest Computers Inc., 54,206; Micro Express, 60,156; Mid Ontario Disposal, 102,527; Milner Graphics, 44,413; Ministries: Attorney General, 1,627,558; Consumer and Commercial Relations, 56,539; Correctional Services, 493,667; Education, 59,783; Government Services, 17,282,568; Health, 11,247,192; Management Board of Cabinet, 471,726; Solicitor General, 300,547; Transportation, 98,780; Treasury and Economics, 46,581; Mister Chemical Ltd., 60,692; Modu Form, 44,116; J.F. Moore Lithographers Inc., 150,873; Motorola Limited, 63,882; Multicolor Printing Ltd., 127,788; Ronald A. Murdock, 59,101;

Nadeau and Nadeau (1984) Ltd., 44,772; National Bank Leasing, 101,011; Naycomp Software Consulting Inc., 51,196; NBI Canada Inc., 48,318; Norpark Computer Design Inc., 354,908; North Associates Canada Ltd., 51,456; Northern Telephone Ltd., 118,466;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Oakville Hydro-Electric Commission, 123,904; Oetker Limited, 59,187; O.E. London Inc., 298,995; Office Specialty, 94,932; Olivetti Canada Limited, 207,814; Olympia and York, 45,110; Ontario Association of Interval and Transition House, 43,148; Ontario Hydro, 1,050,331; Ontario Municipal Social Services Association, 91,269; Ontario Prevention Clearinghouse, 243,491; City of Orillia Day Nursery, 197,344; Orillia Resocialization Program, 83,661; Orillia Water Light Power Commission, 354,379;

Parklane Computer Systems, 64,170; K.J. Parsons Consulting Inc., 69,781; Dr. Daisy R. Pavri, 45,578; P. D. Bureau (England), 178,160; Pearson Bus Sales Ltd., 76,799; Peat Marwick Stevenson and Kellogg Management Consultants, 295,764; Penetang Midland Coach Lines, 42,145; Perkins Motors Ltd., 58,825; Peterborough Children's Services Group, 80,863; Petro Canada, 231,155; P.H.A. Industries Ltd., 70,579; Pitney Bowes Leasing, 253,578; Polytarp Products, 87,789; Price Daxion, 54,724; Price Waterhouse, 48,725; Printing Corporation Inc., 57,809; Printing House Ltd., 49,490; Procter and Gamble Company of Canada Ltd., 325,534; Professional Computer Consultants Group Ltd., 560,477; Public Utilities Commission of Cobourg, 49,700; Public Utilities Commission of London, 117,218; Purolator Courier Corporation, 259,595; Pursuit Consulting Group Inc., 185,106;

J. Quattrocchi and Company Ltd., 75,343; Queen's University, 592,841; Quiet Touch Computer Products, 66,284; Quinac Residence North and South, 53,728; Quinte Meat Products, 178,926;

Ramada Hotel, 61,296; Receiver General for Canada, 137,621; Reed Stenhouse Companies Ltd., 109,878; Reff Installation Inc., 1,781,105; Regal Packaging Products Ltd., 88,635; Sheryll Reid Communications Management Inc., 396,435; Research Group, 44,196; Rothmans Benson and Hedges Inc., 66,546;

Safety Supply, 42,763; St. Lawrence Foods, 138,276; Les Samson, 49,560; Sandoz Nutrition, 43,019; Savin Canada Inc., 423,476; Saxony Sales, 79,384; Scott Paper Ltd., 62,778; Secured Courier Ltd., 66,780; Select Laundry Ltd., 229,893; Senecal Productions Inc., 42,308; Sexauer Limited, 45,423; Shell Canada Products Ltd., 238,201; Shermag Inc., 58,778; Dr. J. Sherman, 50,849; Sidus Systems Canada Inc., 844,233; Deon Sissing, 42,697; Smiths Falls Water Commission, 84,214; Southam Paragon Graphics, 54,123; Roberta Spark, 48,865; Sportbau Canada Ltd., 72,530; Catherine Steele, 203,290; Strano Foods Ltd., 135,626; Suncool Awnings Limited, 103,592; Superior Propane Ltd., 63,353; Swail Group Inc., 70,798; Swish Maintenance Ltd., 56,760;

Tandy Computer, 964,592; Technology Service Corp., 79,206; Teknion Furniture Systems, 123,971; Thames Office Systems and Equipment Limited, 43,072; Thaw Computer Technology Inc., 243,002; Thistletown Psychiatric Associates, 528,121; Time Trek Communications Inc., 61,153; Top Quality Meat, 53,029; Toronto Transit Commission, 46,637; Toshiba of Canada Limited, 150,358; To The Point Office Consultants Inc., 51,230; Trafalgar Medical Clinic, 45,747; Translex Inc., 54,467; Trillium Footwear Co. Ltd., 73,818;

Underwear Mills Inc., 49,430; Union Gas Limited, 850,395; Unique Envelope Inc., 46,074; Unitel, 520,991; University of Western Ontario, 430,174; Urbana Architects Incorporated, 86,333;

Valhalla Inn, 43,956; Victoria Hospital Corporation, 134,200;

Elizabeth M. Waight, 65,179; Westburne Central Supply, 116,837; Sharon L.C. White, 116,384; City of Woodstock, 59,077;

Xerox Canada Inc., 618,519;

York University, 116,707;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Zed Data Systems Corporation, 598,147; Zentronics, 102,188; Accounts under $42,000—26,977,903.

Grants, Subsidies, etc. ($5,828,348,296):
Ministry Administration ($1,530,100):
Named Grants ($205,500):
Accounts under $105,000—205,500.

Experience '90 ($243,255):
Canadian Deaf-Blind and Rubella Association, 243,255.

Less: Recoveries from Other Ministries ($243,255):
Management Board of Cabinet, 243,255.

Policy and Program Development ($1,324,600):
Ontario Mental Health Foundation, 1,132,278; Accounts under $105,000—192,322.

Adults' and Children's Service ($5,826,818,196):
Income Maintenance ($3,488,764,076):
Provincial Allowances and Benefits ($2,089,423,800):
Canadian Hearing Society, 139,963; Hakim Optical, 734,535; Imperial Optical Company, 188,005; Lenscrafters, 134,315; Ministry of Health, 589,694; Ontario Dental Association, 34,784,802; Optical Factory 203,837; Public Optical, 183,554; Public Trustee, 6,604,018; Shorneys Optical, 228,391; Accounts under $105,000—2,045,632,686.

Municipal Allowances and Benefits ($1,241,367,188):
District of Algoma Social and Family Service, 6,177,840; Algonquin Golden Lake Band, 115,929; Town of Arnprior, 370,335; Township of Asphodel, 192,015; Attawapiskat Band, 2,113,478; City of Barrie, 4,294,272; Batchewana Indian Band, 178,488; Bearskin Lake Band, 283,809; Beausoleil Band Council, 521,365; Township of Belmont and Methuen, 120,434; Big Grassy Band Reserve, 135,058; Brant County, 11,156,889; City of Brockville, 2,998,697; Bruce County Social Services, 3,234,208; Township of Carnarvon, 113,235; Cat Lake Band #63, 478,429; Township of Cavan, 130,592; City of Chatham, 4,344,977; Chippewas of The Thames, 653,828; Town of Cobalt, 112,451; District of Cochrane, 1,934,410; Constance Lake Band #92, 666,338; City of Cornwall, 6,733,927; Ojibways of Couchiching Band, 206,682; Curve Lake First Nation, 261,820; Deer Lake First Nation, 1,130,073; Town of Dryden, 337,880; County of Dufferin, 2,014,328; Township of Dummer, 133,556; Regional Municipality of Durham, 45,060,572; Eabametoong First Nation, 1,113,959; Eagle Lake Band #27, 126,462; County of Elgin, 1,148,092; Town of Englehart, 146,408; County of Essex, 10,172,601; Fort Albany Indian Band, 776,517; Fort Severn Indian Band, 371,453; Ojibways of Fort William, 327,227; Separated Town of Gananoque, 343,128; Ojibways of Garden River Band, 232,553; Chippewas of Georgina Island, 113,028; Town of Geraldton, 362,572; Ginoogaming Indian Band, 144,561; Grassy Narrows Band, 486,968; County of Grey, 6,407,434; Gull Bay Indian Band, 316,578; Town of Haileybury, 331,565; Regional Municipality of Haldimand/Norfolk, 4,174,740; County of Haliburton, 1,387,281; Regional Municipality of Halton, 12,114,245; Regional Municipality of Hamilton-Wentworth, 62,857,795; Township of Harvey, 138,227; County of Hastings, 9,313,945; Village of Havelock, 132,907; Township of Horton, 110,625; County of Huron, 1,167,263; Township of Ignace, 122,985; Islington Band #29, 988,245; Township of Jaffray and Melick, 159,729; Kasabonika Lake Indian Band, 500,051; Kashechewan Band Council, 1,903,975; Town of Keewatin, 165,898; Unorganized District of Kenora, 5,455,714; Town of Kenora, 919,019; County of Kent, 7,351,837; Chippewas of Kettle and Stoney Point, 312,336; Kingfisher Lake

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Band, 246,027; City of Kingston, 8,720,831; Township of Kingston, 900,749; Unorganized District of Kirkland Lake, 449,715; Town of Kirkland Lake, 1,067,511; Lac La Croix Band, 119,468; Lac Seul Band, 613,519; County of Lambton, 4,416,096; County of Lanark, 4,768,225; United Counties of Leeds and Grenville, 2,138,483; County of Lennox and Addington, 1,742,496; Town of Little Current, 123,275; City of London, 40,023,303; Town of Longlac, 134,540; Longlac 58 Indian Band, 399,311; Township of Machin, 143,621; Township of Manitouwadge, 118,442; Marten Falls First Nation, 225,962; Township of McGarry, 169,565; Township of McNab, 223,232; Municipality of Metropolitan Toronto, 460,596,433; County of Middlesex, 1,939,769; Ministry of Health, 316,137; Ojibways of Mississauga, 184,888; Mississaugas of the New Credit Reserve, 144,916; Moose Band, 790,636; Moravians of Thames, 267,074; Muncey of Thames, 173,283; District Municipality of Muskoka, 4,471,293; Muskrat Dam Band, 129,913; Naicatchewenin Band, 203,923; Chippewas of Nawash Band, 212,768; Unorganized District of North Bay, 823,827; Town of New Liskeard, 130,311; Regional Municipality of Niagara, 31,851,254; Township of Nipigon, 147,397; Ojibways of The Nipissing, 529,177; District of Nipissing, 2,174,059; City of North Bay, 5,199,015; North Caribou Lake Indian Band, 434,183; North Spirit Band, 518,504; County of Northumberland, 2,681,177; Northwest Angle Band #33, 132,253; Village of Norwood, 166,869; Ojibways of Onegaming, 186,218; Oneida of Thames, 897,733; Osnaburgh Band, 737,358; Township of Oso, 111,068; Township of Otonabee, 108,679; Regional Municipality of Ottawa-Carleton, 134,055,265; County of Oxford, 6,623,967; Parry Island Indian Band, 195,469; District of Parry Sound, 3,460,125; Regional Municipality of Peel, 41,571,551; City of Pembroke, 921,877; County of Perth, 500,470; Village of Petawawa, 125,315; City of Peterborough, 10,695,862; Pic Mobert Indian Band, 206,783; Ojibways of Pic River, 112,791; Pikangikum First Nation, 2,102,831; Township of Pittsburgh, 164,278; Poplar Hill Band, 471,929; United Counties of Prescott and Russell, 8,836,001; Town of Prescott, 418,680; County of Prince Edward, 621,637; Mohawks of The Bay of Quinte, 300,144; District of Rainy River, 862,694; Chippewas of Rama, 342,402; Rat Portage Band, 240,167; Township of Red Lake, 226,986; Town of Renfrew, 463,419; Rocky Bay Band, 155,198; Township of Rolph, Buchanan, Wylie and McKay, 138,874; Sachigo Lake Band, 271,612; City of St. Thomas, 2,400,269; Sandy Lake Indian Band, 2,918,251; Chippewas of Sarnia, 626,304; City of Sarnia, 3,147,619; Chippewas of Saugeen, 331,028; City of Sault Ste. Marie, 14,769,168; Township of Schreiber, 211,931; Seine River Indian Band, 227,286; Ojibways of Serpent River, 157,174; Ojibways of Sheguiandah, 109,978; Ojibways of Shoal Lake Band #39, 292,459; Ojibways of Shoal Lake Band #40, 212,198; County of Simcoe, 11,980,266; Town of Sioux Lookout, 973,943; Six Nations Indian Reserve, 1,687,339; Township of Smith, 151,755; Soldiers' Aid Commission of Ontario, 151,655; Spanish River Indian Band, 492,811; City of Stratford, 844,211; Unorganized District of Sudbury, 1,327,113; District of Sudbury, 24,244,980; City of Thunder Bay, 14,864,104; Unorganized District of Thunder Bay, 1,694,694; City of Timmins, 5,175,486; Unorganized District of Timmins, 1,832,768; United Counties of Stormont, Dundas and Glengarry, 3,100,125; Unorganized District of Sault Ste. Marie, 2,646,443; County of Victoria, 3,104,097; Wahgoshig Indian Band, 130,296; Walpole Island First Nation, 763,928; Wapekeka Band, 268,809; Washagamis Bay First Nation, 220,999; Regional Municipality of Waterloo, 40,421,848; County of Wellington, 10,505,208; West Bay Band of Manitoulin Island, 368,056; Whitefish Bay Band #32A, 458,967; Whitefish River First Nation, 106,197; Wikwemikong Unceded Indian Reserve, 890,740; City of Winsdor, 35,233,577; Wunnumin Lake Band, 310,517; Regional Municipality of York, 21,768,444; Accounts under $105,000—4,749,496.

Ontario Drug Benefit Payment Plan ($157,963,688):

Payments to Ministry of Health in respect of: Provincial Allowances and Benefits, 116,102,252; Municipal Allowances and Benefits, 41,861,436.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Named Grants ($9,400):
Accounts under $105,000—9,400.

Adults' Social Services ($835,387,492):
Capital Grants ($39,273,685):
Albright Garden Homes Inc., 107,888; Bethany Lodge, 296,035; City of Brantford, 840,000; City of Chatham, 151,720; Board of Cochrane District, 140,722; Davenport-Perth Neighborhood Centre, 120,000; Don Mills Foundation Senior Citizens Inc., 311,677; East York Transition Home for Youth, 958,300; County of Essex, 7,149,000; Family Crisis Shelter, 232,600; The Glebe Centre Inc., 458,545; Half-Way House of North Bay Inc., 110,000; Regional Municipality of Hamilton-Wentworth, 675,657; Housing for Youth In The City of York, 1,000,000; Kenora District Home for The Aged, 1,500,000; Town of Kirkland Lake, 171,693; County of Lambton, 125,000; Maison Baldwin House, 112,000; Municipality of Metropolitan Toronto, 1,503,276; Momiji Health Care Society Inc., 500,000; New Starts for Women Inc., 324,000; Regional Municipality of Niagara, 2,973,673; Nipissing District East, 200,000; North York Senior Citizens Centre, 149,370; Regional Municipality of Ottawa-Carleton, 915,698; Regional Municipality of Peel, 2,460,000; Project Hostel, 355,500; Ritz Lutheran Villa, 214,751; Sherwood Forest (Trinity) Housing Corporation, 250,000; Sisters of Charity at Ottawa, 3,723,545; Sisters of Providence of St. Vincent De Paul, 150,000; Sudbury Finnish Resthome Society Inc., 600,000; City of Thunder Bay, 800,000; Toronto Aged Men's and Women's Home, 815,150; United Church of Canada in Ontario, 2,700,000; United Counties of Stormont, Dundas and Glengarry, 254,793; Township of Williamsburg Non-Profit Housing Corporation, 600,000; Women and Children's Crisis Centre, 900,000; Women's Centre (Grey and Bruce) Inc., 600,000; Accounts under $105,000—3,823,092.

Senior Citizens—Operating ($480,555,812):
Albright Garden Homes Inc., 1,944,152; District of Algoma Meals on Wheels, 6,088,822; Alzheimer Association of Ontario, 1,937,052; Anglican Houses—Cana Place, 451,532;

Baycrest Centre Charitable Home, 1,206,991; Baycrest Centre for Geriatric Care, 12,752,417; Belvedere Heights Home for Aged, 1,760,461; Bernard Betel Centre for Creative Living, 194,191; Bethany Lodge, 1,112,939; Bluewater Rest Home Inc., 681,374; Bonnechere Manor, 8,974,719; Brampton Meals on Wheels, 124,504; Branch 133 Legion Village Inc., 358,285; County of Brant, 7,009,946; Broadview Foundation—Chester Village, 700,603; Bronson Home, 317,365; Bruce County Social Services, 3,054,677;

Call A Service, 134,895; City of Cambridge, 138,039; Cassellholme Home for The Aged, 4,199,792; Canadian Hearing Society, 415,413; Canadian Red Cross Society, 2,294,215; Central Neighborhood House, 162,138; Central and Northern Etobicoke Home Support Services, 339,271; Centre D'Accueil Roger Seguin, 1,177,579; Centre de Jour Polyvalent, 232,517; Chapleau General Hospital, 106,174; Chapleau Senior Services Inc., 204,076; City of Chatham, 1,221,456; Chatham-Kent Community and Family Services, 203,235; Classis Hamilton Home for the Aged, 535,923; Canadian National Institute for the Blind, 3,122,075; District of Cochrane, 3,468,100; Community Care Belleville Inc., 179,958; Community Care East York Inc., 738,797; Community Home Assistance to Seniors, 957,754; Community Services to Jewish Elderly, 1,210,831; Copernicus Lodge Inc., 1,144,194; Cornwall Home Assistance for Seniors, 114,411; Council on Aging, 120,857; Township of Cumberland, 108,167;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dixon Hall, 166,155; Don Mills Foundation for Senior Citizens Inc., 2,103,271; Downsview Services to Seniors, 488,809; Dufferin Oaks, 2,136,311; Regional Municipality of Durham, 15,718,459; Durham Regional Community Care, 909,665;

East York Meals on Wheels Inc., 137,960; County of Elgin, 3,083,739; Elliott Charitable Home for the Aged, 772,070; County of Essex, 4,604,114; Etobicoke Meals on Wheels, 183,525;

Fairview Mennonite Home, 948,458; Family Counselling Services of Peterborough, 551,210; Family Services Association of Metropolitan Toronto, 204,308; Foyer Richeliew Welland Inc., 426,998; Friuli Benevolent Corporation, 158,660; County of Frontenac, 2,314,483; Fulford Home, 124,766;

The Glebe Centre Inc., 849,352; Good Companions Seniors Centre, 450,632; The Good Neighbours Club, 173,523; Ina Grafton Gage Home Toronto, 1,288,772; Greater Windsor Senior Citizens Centres Association, 142,850; County of Grey, 1,212,895; Grey Sisters of Immaculate Conception, 1,614,742; Grove Park Home for Senior Citizens, 1,003,189;

Regional Municipality of Haldimand-Norfolk, 6,650,344; Haldimand-Norfolk Community Support, 268,740; County of Haliburton, 1,220,581; Haliburton County Home Support Services, 237,155; Halton Centennial Manor, 6,620,409; Halton Helping Hands, 558,566; Hamilton Jewish Home for The Aged, 162,197; Regional Municipality of Hamilton-Wentworth, 9,515,062; County of Hastings, 5,396,242; Heidehof Home for The Aged, 890,392; Helping Hands Orillia, 422,922; Humbervale Day Centre for Seniors and Disabled, 140,096; County of Huron, 4,094,571;

Idlewyld Manor, 172,185; Information London, 142,980; I O O F Home, 1,495,513; Italian Canadian Benevolent Corporation, 5,163,846;

Jewish Social Service Agency, 118,314;

Kenora District Home for Aged, 3,471,464; County of Kent, 2,200,525; The King's Daughters Meal Services, 170,043; City of Kingston, 4,202,568; Town of Kirkland Lake, 1,467,972; City of Kitchener, 218,090; Knollcrest Lodge Limited, 907,222; Kristus Darzs Home for The Aged, 1,164,959;

L'Agence des Services Communautaire De Prescott Russel, 151,444; County of Lambton, 4,822,282; Lambton Elderly Outreach Association, 371,854; County of Lanark, 3,952,511; La Salle Manor, 105,179; Leamington United Mennonite Home and Apartments, 855,171; United Counties of Leeds and Grenville, 4,364,165; Lennox and Addington Senior Outreach Services Inc., 115,304; County of Lennox and Addington, 1,650,106; Les Centres des Pionniers, 241,385; City of London, 6,059,905;

District of Manitoulin, 1,414,963; Markhaven Inc., 674,445; Maxville Manor, 1,750,274; Meals Here and There, 122,787; Meals on Wheels of Kitchener-Waterloo, 153,482; Memorial Boys—Girls Club, 165,230; Mennonite Home Association, 1,157,725; Municipality of Metropolitan Toronto, 75,207,344; Metropolitan Toronto Legion Village, 398,441; County of Middlesex, 3,153,021; Mid Toronto Community Services, 679,901; City of Mississauga, 119,697; Momiji Health Care Society, 168,960; Mon Sheong Foundation, 770,264; District Municipality of Muskoka, 2,025,200;

Nepean Seniors Home Support, 177,064; Regional Municipality of Niagara,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

19,356,484; District of Nipissing West, 2,541,500; Nisbet Lodge, 492,991; Northdale Manor, 224,400; Northern Ontario Community Support System, 251,878; North Frontenac Community Services Corporation, 140,744; North Hastings Volunteer Community Services, 129,433; Northumberland County Community Care Services, 391,952; County of Northumberland, 2,692,274; North York (Central) Meals on Wheels, 142,374; North York Senior Citizens Centre, 320,653;

Oakville Senior Citizens Residence, 414,594; Ontario Association of Non-Profit Homes and Services for Seniors, 175,718; Ontario Association of Residents Council, 148,080; Ontario Conference of Mennonite Churches, 704,620; Ontario Municipal Social Services Association, 202,690; Regional Municipality of Ottawa-Carleton, 15,890,924; Ottawa Jewish Home for the Aged, 725,292; Ottawa West Senior Citizen Homes Support, 203,195; City of Owen Sound, 1,000,593; County of Oxford, 2,184,003;

Parkdale Golden Age Foundation, 182,478; Parkwood Manor, 432,288; District of Parry Sound (East), 1,624,400; Patricia Region Senior Services Inc., 717,265; Regional Municipality of Peel, 9,276,886; Region of Peel, 1,151,017; Pentecostal Benevolent Association of Ontario, 1,249,819; Peterborough County Community Care, 186,335; City of Peterborough, 3,175,152; United Counties of Prescott and Russell, 1,688,811; Prince Edward County Community Care for Seniors Association, 161,880; County of Prince Edward, 863,520;

District of Rainy River, 3,223,902; R A I S E Home Support Services for The Elderly, 133,831; Religious Hospitallers of St. Joseph, 2,815,437; Retirement Plus, 152,849; Ritz Lutheran Villa, 706,054; Rotary Laughlen Centre, 1,369,406; Bob Rumball Centre for the Deaf, 833,305;

St. Christopher House, 735,071; St. Clair West Meals-On-Wheels Inc., 311,671; St. Hilda's Towers Inc., 105,648; St. John's Retirement Homes Inc., 173,278; St. Joseph's Health Centre of London Corporation, 3,181,202; St. Joseph's Heritage Playschool, 155,336; The Sisters of St. Joseph, 5,430,733; St. Luke's Place, 1,127,389; St. Patrick's Daycare, 2,759,054; St. Paul's L'Amoreaux Centre, 744,034; St. Stephen's Community House, 184,707; City of St. Thomas, 1,901,574; Salvation Army, Canada East, 1,240,641; City of Sarnia, 1,547,644; Scarborough Support Services for The Elderly Inc., 505,762; Second Mile Club of Toronto, 160,182; Senior Activation Maintenance Program of Hamilton, 145,895; Senior Citizens Centre, 203,181; Senior People's Resources in North Toronto, 616,154; Seniors' Volunteer Program, 166,630; Service D'Entraide Communautaire, 214,048; County of Simcoe, 6,382,074; Town of Sioux Lookout, 142,915; Sisters of Charity at Ottawa, 2,032,400; Sisters of Providence of St. Vincent De Paul, 3,788,554; Sisters of St. Joseph Diocese of Peterborough, 2,150,572; Sisters of St. Joseph Diocese of Toronto, 6,017,390; Six Nations Indian Reserve, 147,053; Social Planning Council of Ottawa-Carleton, 166,484; Social Planning Council of Metropolitan Toronto, 1,500,000; Society of The Sacred Heart of Jesus, 595,853; South Essex Community Council, 134,038; Storefront/Humber Inc., 295,635; City of Stratford, 1,478,212; Sudbury/Finnish Resthome Society Inc., 157,259; Regional Municipality of Sudbury, 3,605,477; Sunnyside Senior's Day Program, 122,865; Sunrise Seniors Place (Oshawa-Durham) Inc., 106,738;

City of Thunder Bay, 12,422,788; District of Thunder Bay, 2,062,543; City of Timmins, 3,421,519; Toronto Aged Men's and Women's Home, 1,080,362; Toronto Chinese Seniors Home Support Services Association, 113,098; Town and Country Homemakers, 195,218; Tri-County Mennonite Home Association, 708,225;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ukranian Home for the Aged, 998,849; Unionville Home Society, 1,925,271; United Church of Canada in Ontario, 674,352; United Counties of Stormont, Dundas and Glengarry, 2,942,929; United Mennonite Home for the Aged, 747,647;

Victoria County Community Care Services for Seniors, 361,247; County of Victoria, 2,668,651; C R Vint Foundation, 405,018; Victorian Order of Nurses for Canada, 2,789,814;

Warden Woods Church and Community Centre, 244,623; Ward Nine Senior Link, 787,014; Regional Municipality of Waterloo, 5,189,735; County of Wellington, 3,019,718; West Hill Community Services, 147,028; West Toronto Support Services, 279,530; City of Winsdor, 3,612,479; Wingham Day Centre for The Homebound, 200,671; Women's Christian Association of London, 1,764,013; Woodgreen Community Centre, 773,632; Woolwich Home Support Services Group Inc., 122,375;

Yonge Eglinton Health Centre, 125,000; Regional Municipality of York, 5,712,838; York West Meals on Wheels Inc., 337,775; Accounts under $105,000—15,139,595.

Residential Counselling and Support Services ($275,515,159):

Access Apartments for Physically Disabled Adults in Toronto, 444,580; AIDS Committee of Toronto, 120,556; District of Algoma Social and Family Services, 372,409; All Saints Church, 188,107; A L P H A, 548,476; Alpha House Inc., 245,414; Anduhyaun Inc., 226,827; Anselma House, 350,547; Armagh, 131,366; Arts with the Handicapped Foundation of Canada, 258,320; Assaulted Women's Helpline, 287,509; Atenlos Native Women's Services, 200,400; Atikokan Crisis Centre, 446,760; Avoca Foundation, 436,294;

Baldwin House, 369,823; City of Barrie, 228,225; Barrie and District Association for People with Special Needs, 122,859; Beausoleil First Nation, 179,792; Beendigen Incorporated, 403,697; Big Brother Association of Ontario, 179,057; Big Sisters Association of Ontario, 500,771; Billy's House of Transition, 108,115; Township of Black River, 258,359; Boreal Centre of Timiskaming, 153,800; Boys' and Girls' Club of Downtown Toronto, 136,275; Brain Injury Services of Hamilton, 494,954; Brant County, 436,314; Brant Youth Services, 205,042; Bridge House Kingston Incorporated, 121,360; The Brock Cottage, 460,009; George Brown College of Applied Arts and Technology, 455,691; Bruce County Social Services, 130,995; Buena Vista on The Rideau, 234,200;

Canadore College of Applied Arts and Technology, 829,328; Cardinal and District Community Resource Centre, 120,837; Carleton/Ottawa Residence for Disabled, 411,906; Carleton University, 163,767; Carlington Community Resource Centre, 120,449; Children's Aid Society of City of London and County of Middlesex, 110,530; C.A.S. of Metropolitan of Toronto, 128,946; C.A.S. of Ottawa-Carleton, 287,743; Prescott and Russell C.A.S., 135,566; C.A.S. County of Simcoe, 205,148; Catholic Family Services of Peel—Dufferin, 304,222; Catholic Family Development Centre, 119,280; Catholic Family Services of Hamilton—Wentworth, 342,360; Catholic Family Services Toronto, 238,335; Catholic Family Services of Ottawa/Carleton, 202,031; Catholic Family Counselling Centre, 149,843; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 263,753; Catholic C.A.S. of Metropolitan Toronto, 271,359; Canadian Deaf Blind and Rubella Association, 182,994; Canadian Hearing Society, 1,454,196; Canadian Mental Health Association, 665,222; Canadian Paraplegic Association, 500,519; Canadian Red Cross Society, 2,041,874; Centre for Advancement In Work and Living, 133,637; Ontario Federation for The Cerebral Palsied, 2,980,435; Changing Ways Inc., 130,523; Charity House

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

(Windsor) Brentwood, 243,365; Chatham-Kent Community and Family Services, 184,085; Chatham-Kent and District Association for Mentally Retarded, 184,723; Chatham-Kent Women's Centre Inc., 564,701; Cheshire Homes Foundation of Canada Inc., 5,802,889; Children's Mental Health Service Of Haldimand-Norfolk, 194,175; Chippewas of The Thames, 414,910; Christian Horizons Inc., 155,540; Citizens Against Sexual Child Abuse, 370,885; Clarissa Manor Inc., 194,818; Canadian National Institute for The Blind, 1,167,098; Columbus House (Pembroke) Inc., 241,984; Community Correctional Alternative, 223,603; Community Counselling Centre of Nippissing, 324,563; Community Head Injury Rehabilitation Services, 1,054,174; Community Justice Initiatives—Waterloo, 152,866; Community Living Huronia, 127,527; Community Occupational Therapy Association, 205,447; Community Opportunities Development Association of Waterloo/Wellington, 923,063; Community Resource and Action Centre, 160,844; Community Resource Centre of Goulbourn, Kanata and West Carleton, 211,084; Confederation College of Applied Arts and Technolgy, 913,087; Consumers' Debt Counselling Service of London, 137,735; Cornwall and Area Substance Abuse Treatment Centre, 231,838; City of Cornwall, 212,170; Costi-lias Immigrant Services, 143,542; Council On Continuing Education for Brant District, 675,000; Counselling and Human Relations Institute, 143,748; Credit Counselling of Regional Niagara, 132,075; Credit Counselling Service of Metropolitan Toronto, 126,976; Credit Counselling Service of Metropolitan Windsor, 157,714; Credit Counselling Service of Ottawa/Carleton, 132,005; Crisis Centre North Bay, 700,637; Crisis Housing Liaison Sudbury, 111,072; Crossroads Centre Incorporated, 253,663;

Dale Head Injury Services Inc., 787,112; Daly Support Services Corporation, 649,260; Dawn House Women's Shelter (Kingston) Inc., 129,926; Design for A New Tomorrow, 219,923; Destiny Manor Incorporated, 176,740; Disabled Persons Community Resources, 789,323; Dryden and District Association for Community Living, 124,635; County of Dufferin, 152,250; Regional Municipality of Durham, 1,005,837;

Ecuhome Corporation, 342,744; Edgefield, 121,369; Education Wife Assault, 126,272; Elliot Lake Women's Group Inc., 241,305; Elliot Lake Family Life Centre, 151,772; Empathy House of Recovery, 173,468; Ernestine's Women's Shelter, 303,457; The County of Essex, 657,906;

Family and Children's Services of Oxford County, 186,763; Family Counselling and Support Services for Guelph, 160,717; Family Counselling Centre of Brant Inc., 150,857; Family Counselling Centre of Cornwall and United Counties, 126,654; Family Counselling Services of Peterborough, 254,309; Family Crisis Shelter, 205,527; Family Focus—Leeds and Grenville, 275,312; Family Services for South West York Region, 178,541; Family Service Bureau of South Waterloo, 147,582; Family Services Association of Metropolitan Toronto, 368,176; Family Service Centre of Ottawa/Carleton, 193,955; Family Services Centre of Sault Ste. Marie, 232,361; Family Services Hamilton/Wentworth Inc., 609,342; Family Services of Peel, 347,407; Family Transition Place, 576,603; Family and Children's Services of Thunder Bay, 201,553; Fort Erie Native Cultural Centre Inc., 145,241; Friendship House—Centre D'Acceuil, 235,859; Friends of Physically Handicapped Muskoka, 507,177; Frontier College, 211,252; Elizabeth Fry Society of Kingston, 173,537; Elizabeth Fry Society of Ottawa, 107,745;

Ojibways of Garden River Band #14, 211,928; Georgina Community Resource Centre, 208,834; Town of Geraldton, 276,748; Glengarda Child and Family Services, 132,457; Gloucester Centre for Community Resources, 313,527; Goodwill Industries of Toronto, 151,337; Grace House Inc., 142,117; Greek Orthodox Diocese of Toronto (Canada), 138,759; Green Haven Shelter, 157,896;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

County of Grey, 198,971; Grimsby/Lincoln District Association for Community Living (A.C.L.), 245,621; Group Home for Deaf-Blind Persons Brantford (Inc.), 811,653; Guelph Services for The Physically Disabled, 577,118;

Hagi's Independent Living Services of Thunder Bay, 1,931,660; Haldimand-Norfolk Women's Shelter, 354,065; Regional Municipality of Haldimand/Norfolk, 324,200; The Halfway House, 275,723; Halton Adolescent Support Services, 646,191; Halton Family Services, 138,938; Regional Municipality of Halton, 1,106,640; Halton Women's Place, 244,949; Hamilton Integrated Living Project, 465,230; Hamilton Native Women Centre, 178,994; Regional Municipality of Hamilton-Wentworth, 4,045,964; Hardy Geddes House Inc., 163,449; County of Hastings, 234,967; Hastings-Prince Edward County House Inc., 259,830; Head Injury Association Community Re-Entry (Niagara) Inc., 495,361; Head Injury Association of Peel and Halton, 205,373; Hiatus House, 779,238; Homes First Society, 470,901; Homeward Family Shelter, 212,898; Hope Haven Homes Inc., 162,049; Hoshizaki House and Dryden District Crisis Centre, 477,320; House of Friendship—Kitchener, 616,574; Housing Help Centre of Hamilton-Wentworth, 168,240; John Howard Society of Peterborough, 251,041; John Howard Society of Ontario, 130,834; John Howard Society of Sault Ste. Marie, 141,200; John Howard Society of Hamilton, 106,777; John Howard Society of Durham Region, 473,557; Huronia Transition Homes Inc., 538,224;

Incorporated Synod of The Diocese of Ottawa, 434,046; Independent Living Centre of Waterloo Region, 1,349,464; Indian Friendship Centre—Sault Ste. Marie, 110,276; Ingamo Family Home Inc.—Woodstock, 118,043; Ingles House—Halfway House, 999,387; Inn of The Good Shepherd (Sarnia) Inc., 194,675; Inn of Windsor, 125,910; Interim Place, 359,007; Interlude House, 319,024; Interval House of Hamilton-Wentworth, 265,384; Interval House of Toronto, 215,532; Interval House of Ottawa/Carleton, 425,664; Lanark County Interval House, 431,415;

James Street Recovery Program, 124,859; Jessie's Centre for Teenagers Inc., 108,082; Jewish Family and Child Service of Metropolitan Toronto, 183,285; J and J Women's Counselling Services, 155,365;

Town of Kapuskasing, 247,534; Kapuskasing A.C.L., 138,182; Kashechewan Band Council, 187,891; Kawartha Participation Projects, 1,056,920; Kenora Assembly of Resources, 249,942; Kenora District Del Art Manor, 182,825; Kenora Family Resource Centre Inc., 416,711; Chippewas of Kettle and Stoney Point, 363,714; Kinark Child and Family Services, 145,639; City of Kingston, 275,537; Kingston Counselling Services, 206,821; Kingston Friendship Homes Inc., 108,768; Kingston General Hospital, 226,705; Kingston Home Base Non-Profit Housing Inc., 153,706; Kingston Home for Handicapped Inc., 323,923; Kingston Interval House, 594,064; Kitchener-Waterloo Counselling Services Incorporated, 120,084;

Lakeshore Area Multi-Service Project Inc., 167,564; Lake Superior Northshore Family Resource Centre, 190,050; Lake of The Woods Child Development Centre, 201,380; Land O'Lakes Community Services Corporation, 154,430; Law Society of Upper Canada, 434,289; Le Conseil de Planification Sociale D'Ottawa/Carleton, 127,148; Leeds/Grenville Interval House, 340,567; Groupe Action pour l'enfant, la famille et la communaute, 145,280; Le Service familial de Sudbury, 207,184; London Battered Women's Advocacy Clinic Inc., 235,759; City of London, 365,985; London Community Resource Centre, 290,397; London Second Stage Housing Corporation, 120,403; Longlac 58 Indian Band, 108,895; Low Income People Involvement of Nipissing, 159,846; Lutheran Community Care Centre, 193,433; Lutherwood, 125,290;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MacKay Manor Inc., 156,692; Maggie's Resource Centre for Women, 200,506; Maison D'Amitie Inc., 126,452; Maison Fraternité, 311,683; Manitoulin Haven House Inc., 299,282; Marriage and Family Services of Haldimand/Norfolk, 308,779; Maryvale Adolescent and Family Service, 265,443; Massey Centre for Women, 111,032; Town of Mattawa, 197,642; Maycourt Convalescent Home, 525,900; Bernadette McCann House for Women Inc., 302,358; Men's Support Services of York Region, 170,142; Metropolitan Toronto A.C.L., 252,397; Municipality of Metropolitan Toronto, 14,519,291; Township of Michipicoten, 246,197; Ministries: Health, 45,261,716; Natural Resources, 123,314; Solicitor General, 330,000; Mission Services of Hamilton Inc., 262,066; Mission Services of London, 303,126; Ojibways of The Mississaugas, 404,474; Moosonee Development Area Board, 313,675; Moravians of The Thames, 154,240; Muncey of The Thames, 120,356; Muskoka Women's Advocacy Group, 249,093; My Brother's Place, 221,670;

Naomi's Family Resource Centre, 250,843; National Council of Jewish Women of Canada, 791,436; Native Canadian Centre of Toronto, 189,934; Ne-Chee Friendship Centre, 220,464; Nelson House of Ottawa-Carleton, 143,700; Network North, 114,939; New Starts for Women Inc., 183,624; Nexus Youth Services, 187,728; Niagara District Home Committee for Physically Disabled, 541,736; Regional Municipality of Niagara, 1,284,708; Niagara Regional Youth Home, 159,242; Niagara Women In Crisis, 230,293; Nipissing Band of Ojibways #10, 258,333; Nipissing District Youth Employment Services Inc., 192,772; Nipissing District Social Services Board, 159,925; Nipissing Transition House, 281,814; North Bay A.C.L., 154,665; City of North Bay, 311,261; North Caribou Lake Indian Band, 149,819; Northern College of Applied Arts and Technology, 163,478; Northern Regional Residential Treatment Centre for Women, 121,325; North Frontenac Community Services Corporation, 156,899; North Kingston Community Development Project, 251,212; Northwest Angle Band #33, 136,759; North Yorkers for Disabled Persons Inc., 451,814; North York Women's Shelter, 299,718; Nova Vita Women's Shelter Inc., 448,749; N'Swakamok Native Friendship Centre, 156,668; Nucleus Housing Inc., 791,976;

Odawa Native Friendship Centre, 116,802; Oneida of The Thames, 193,217; Ontario March of Dimes, 7,760,200; Ontario Municipal Social Services Association, 109,715; Oolagen Community Services, 425,991; Operation Springboard, 427,221; Opportunity for Advancement, 217,803; Optimism Place Second Stage Residences, 116,363; Options Bytown Non-Profit Housing Corporation, 239,058; Organization for Multidisabled, 278,482; Regional Municipality of Ottawa-Carleton, 4,876,347;

Parry Sound Friends of The Physically Handicapped, 445,292; District of Parry Sound, 338,383; Participation House—Hamilton, 150,882; Participation House—Brantford, 581,583; Participation House Apartment Program, 2,069,859; Participation Projects—Sudbury and District, 1,203,825; Participation House (Barrie), 544,967; Participation Lodge—Grey/Bruce, 673,728; Pavillion Family Resource Center, 265,306; Pedahbun Lodge, 190,823; Peel Multicultural Centre-Brampton, 268,521; Regional Municipality of Peel, 2,010,758; People in Transition (Alliston) Inc., 382,971; Perth County Transition Home for Women Inc., 393,860; City of Peterborough, 111,375; Peterborough and District A.C.L., 114,366; Faye Peterson Transition House, 379,405; Phoenix Rising Non-Profit Homes, 211,157; Phoenix Stage 2 Housing of Huron County, 144,548; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 731,109; Pic Mobert Indian Band, 178,537; Pinecrest-Queensway Community Services Centre, 865,568; Port Colborne Community Assoc. for Resource Extension, 118,363; Portuguese Family Resource Centre, 107,630; United Counties of Prescott and Russell, 315,551;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Quinte Region Credit Counselling Services, 107,666;

Chippewas of The Rama, 106,467; Reseau des Femmes Du Sud de L'Ontario, 112,792; Richmond Resources Centre, 109,454; Rockhaven Halfway House, 215,525; Rosalie Hall (Misericordia Sisters), 106,835; Royal Ontario Museum, 117,195; Bob Rumball Centre for The Deaf, 353,638; Rygiel Home, 129,807;

Alice Saddy Association, 124,658; St. Christopher House, 203,754; St. Mark's (Don Mills) Support Service for the Physically Challenged Inc., 428,316; St. Matthew's House, 279,224; Saint Matthew's Harmony House, 119,301; St. Michael's Halfway House, 372,911; Salvation Army, Canada East, 2,745,302; Shirley Samaroo House of City of York, 321,908; Chippewas of Sarnia, 403,137; City of Sault Ste. Marie, 293,878; Sault Ste. Marie Alcohol Recovery Home Inc., 196,564; Barbra Schlifer Commemorative Clinic, 128,323; Sedna Women's Shelter and Support Services Inc., 471,470; Senior Care, 270,639; Serenity House, 344,409; Ojibways of The Serpent River, 120,473; Sexual Assault Centre—London, 128,487; Simcoe County Association for The Physically Disabled, 910,605; County of Simcoe, 182,535; Simcoe/Muskoka/Parry Sound District Halfway House, 186,832; Town of Sioux Lookout, 413,667; Sisters of Providence of St. Vincent De Paul, 432,363; Six Nations Indian Reserve, 229,726; Social Planning Council of Metropolitan Toronto, 2,517,000; Social Service Bureau Sarnia/Lambton Inc., 153,349; Society of St. Vincent de Paul, 126,665; Stevenson Memorial Hospital, 133,491; Emily Stowe Shelter for Women, 268,836; Stratford Family Counselling Service, 158,379; Street Haven at The Crossroads, 365,847; Town of Sturgeon Falls, 165,946; Sudbury and District A.C.L., 183,508; Sudbury Community Service Centre, 335,214; District of Sudbury, 930,507; Survival Through Friendship House of Huron County Inc., 361,828;

Therapeutic and Educational Living Centre Inc., 427,866; Three Oaks Foundation, 380,605; Three Trilliums Community Place Inc., 1,036,148; Thunder Bay Physical and Sexual Assault Crisis Centre, 252,417; City of Thunder Bay, 1,156,987; Thunder Bay Family and Credit Counselling, 265,285; Tillsonburg and District A.C.L., 114,384; Timmins Handicapped Residence Action Group Inc., 386,805; Timmins Native Friendship Centre, 116,115; Toronto Boys' Home, 241,859; Toronto Christian Resource Centre, 184,067; Toronto Urban Indian Society, 141,654; Transition House, 303,030; Turning Point Youth Services, 446,566; Turning Point Inc., 168,700;

United Counties of Stormont, Dundas and Glengarry, 149,060; United Way of Greater Toronto, 331,450; University of Windsor, 165,110;

Valley East Christian Youth Centre, 113,708; Vaughan Neighbourhood Support Centre, 142,872; Vermilion Bay Area Social Planning Council, 108,679; Victim Services of Peel, 252,787; Victoria County Women's Resource Services, 300,000; Victoria Day Care Services, 200,000; Visiting Homemakers Association of Toronto, 368,450; Visiting Homemakers Association of Ottawa, 1,100,230; Vista Centre, 355,700; Vita Way Farm Inc., 350,525; Victorian Order of Nurses for Canada, 201,516;

Walpole Island First Nation, 266,137; Regional Municipality of Waterloo, 1,344,133; Wayside House of St. Catharines, 141,838; Wayside House of Hamilton, 176,230; County of Wellington, 431,481; Wesley Urban Ministries, 286,036; West Scarborough Neighborhood Community Centre, 126,159; City of Winsdor, 796,085; Women and Children's Crisis Centre, 548,067; Guelph/Wellington Women In Crisis, 395,518; Women In Crisis (Algoma) Inc., 758,903; Women In Crisis—Northumberland County, 399,173; Women's Centre (Grey-Bruce) Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

567,598; Women's Community House (Semja) Inc., 666,278; Women's Emergency Centre (Woodstock), 421,447; Women's Habitat, 392,203; Women's Hostels Inc., (Nellie's), 362,659; Women's House of Bruce County, 341,850; Women's Interval Home of Sarnia/Lambton Inc., 426,261; Women's Place-Welland District, 216,370; Women's Place (St. Catharines and District) Inc., 342,916; Women In Transition, 376,487; Woodgreen Community Centre, 344,760; Woodgreen Red Door Family Shelter, 246,244; Wunnumin Lake Band, 134,363;

Yellow Brick House, 369,915; Y.M.C.A. Canada, 479,883; York Community Services, 139,179; Regional Municipality of York, 829,731; Youthdale Treatment Centres, 314,338; Youth Habilitation Quinte Inc., 494,351; Youth Housing (Markham) Inc., 338,506; Youth Service Bureau, 422,290; Y.W.C.A. of Canada, 3,437,109;

3 C's Reintroduction Centre, 233,380; Accounts under $105,000— 45,224,631.

Workshops, Training and Rehabilitation Services ($42,469,336):

A C T, 168,952; Amity Association of Hamilton, 986,143; Association for Handicapped Adults, 589,314; Blind Adults Learning About Normal Community Environment, 331,026; Betacom Rhespec Technical Services, 125,532; George Brown College of Applied Arts and Technology, 286,550; Carleton University, 108,420; Canadian Hearing Society, 2,221,651; Canadian Mental Health Association, 342,083; Canadian Paraplegic Association, 325,618; Central Marketing Consulting Services, 236,109; Ontario Federation for The Cerebral Palsied, 364,259; Chedoke/McMaster Hospitals, 194,159; Chisholm Educational Centre Inc., 121,128; Canadian National Institute for The Blind, 4,569,713; Community Association Riding for The Disabled, 131,242; Community Sheltered Workshops, 264,156; Confederation College of Applied Arts and Technology, 152,311; Corbrook Sheltered Workshop, 1,178,626; Costi-Ilias Immigrant Services, 430,766; Craig Reading and Educational Services Inc., 309,559; Crecco's Freedom Mobility Systems, 112,870; Doncaster Home Health Care Centre, 172,073; EZ Access Inc., 185,442; Fanshawe College of Applied Arts and Technology, 142,905; Frontier Computing, 206,224; Gallaudet College, 644,324; Goodwill Industries of Windsor Inc., 568,939; Goodwill Industries of Toronto, 2,821,963; Harmony Centre Board, 161,412; Humber College of Applied Arts and Technology, 107,272; Jewish Vocational Service of Metropolitan Toronto, 1,036,356; Kingston General Hospital, 192,326; Kino Mobility Freedom Inc., 241,336; London Goodwill Industries Association, 1,181,454; Madonna College, 212,589; Metropolitan Toronto A.C.L., 515,076; Microcomputer Science Centre Inc., 131,312; Mission Services of Hamilton Inc., 453,477; Northern Lights, 166,035; Ontario March of Dimes, 5,273,169; Peel Career Assessment Services, 322,655; Read Clinic, 111,933; Bob Rumball Centre for the Deaf, 276,609; Salvation Army, Canada East, 858,573; Sarnia Goodwill Industries Inc., 269,615; City of Sault Ste. Marie, 238,865; South Waterloo Vocational Centre, 191,960; Torchlight Industries, 234,189; Toronto Transit Commission, 208,747; United Way of Greater Toronto, 384,858; University of Waterloo, 141,455; Accounts under $105,000—11,266,006.

Named Grants ($73,500):

Accounts under $105,000—73,500.

Less: Recoveries from Other Ministries ($2,500,000):

Education, 2,500,000.

Children's Services ($987,178,764):

Capital Grants ($41,763,955):

Algoma Child and Youth Services, 111,000; Algonquin College of Applied Arts and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Technology, 870,000; All Seasons Learning Centre, 200,000; Anduhyaun Inc., 450,000; C.A.S. of Brant, 1,050,868; C.A.S. of County of Grey and City of Owen Sound, 715,000; C.A.S. of Kenora-Patricia, 1,025,000; Prescott/Russell C.A.S., 635,794; C.A.S. of City of Sarnia and County of Lambton Inc., 1,822,348; C.A.S. of Sault Ste. Marie and District of Algoma, 1,232,765; Childhood Community Resource Centre, 112,500; Children's Assessment and Treatment Centre, 500,000; The Child's Place, 495,854; Child and Youth Services of Temiskaming, 273,800; Clinton Co-operative Childcare Centre Inc., 250,000; Community Connection, 301,812; Conestoga College of Applied Arts and Technology, 238,200; Craigwood Youth Services, 408,191; Dellcrest Children's Centre, 477,167; Town of Dryden, 600,000; Durham College, 390,000; Family and Children's Services of St. Thomas and Elgin, 950,000; Family Day Care Services, 161,345; Fanshawe College of Applied Arts and Technology, 168,972; First Steps Child Care (Durham), 290,000; Fort Frances Daycare Centre, 425,000; Forum Italia Day Care, 668,000; Glengarry Interagency Group Inc., 339,983; Good Beginnings Day Nurseries Inc., 683,490; Grace Church on The Hill, 222,000; Great Beginnings Child Centre Cooperative Inc., 250,000; Regional Municipality of Halton, 590,000; Kennedy House Youth Services Inc., 208,000; Kids' Stuff-The Family Learning Centre on the Thames, 504,449; Kinark Child and Family Services, 140,330; Laurentian Hospital, 525,000; Les Compagnons des Francs Loisirs, 200,000; Madame Vanier Children's Services, 900,000; Markham Civic Centre Day Care, 472,000; Massey Centre for Women, 620,116; Moose Band Day Care Centre, 219,920; Nepean Housing Corporation, 1,100,000; North Frontenac Community Service Corporation, 108,303; North Hastings Children's Services, 490,000; North Lambton Childcare Centre, 625,974; Oak Park Preschool Centre, 132,532; Regional Municipality of Ottawa-Carleton, 274,005; Paradise Corner Children's Centre, 280,000; Parkhill Group Homes Inc., 170,384; Parkview Children's Centre, 640,000; Payukotayno James and Hudson Bay Family Services, 1,125,080; Regional Municipality of Peel, 130,000; Town of Rockland, 280,000; Royal Ottawa Hospital, 134,160; St. Clair College of Applied Arts and Technology, 850,000; St. John's Training School for Boys, 875,335; Salvation Army, Canada East, 289,180; Scarborough College Child Care, 132,750; Six Nations Council, 750,000; Steel Kids Day Care, 600,000; Sudbury Women's Centre, 899,988; Sudbury Youth Services Incorporated, 3,790,200; Thousand Island Day Care Centre, 338,911; Waterfront Child Development Centre, 150,000; Waterloo Infant Toddler Daycare Association, 530,000; Wikwemikong Unceded Indian Reserve, 172,700; Woodview Children's Centre, 145,400; Y.M.C.A. Canada, 847,163; Youth Services Bureau of Ottawa-Carleton, 205,519; Accounts under $105,000—4,997,467.

Community Support Services ($14,821,456):

Adventure Place, 175,560; Blue Hills Academy, 134,135; District of Muskoka, C.A.S., 111,078; C.A.S. of District of Rainy River, 136,871; C.A.S. of District of Sudbury/Manitoulin, 880,745; Central Toronto Youth Services, 462,585; Centre de Counselling familial de Timmins Inc., 110,094; Children's Services Council of Windsor-Essex County, 167,433; Children's and Youth Services Council, 142,300; Child, Youth and Family Policy Research Centre, 329,200; Community Services Council, 201,736; Dellcrest Children's Centre, 643,992; Equipe Psycho-Sociale pour Enfant Et Adolescents Francophones de Stormont, Dundas, Glengarry, 172,000; Family and Children's Services of Haldimand, 115,222; Family Service Bureau of Windsor and Essex County, 117,360; Geneva Centre for Autism Communication and Language Disorders, 176,600; Regional Municipality of Halton, 163,689; Harbour Youth Services, 263,999; C M Hincks Treatment Centre, 327,139; George Hull Centre for Children and Families, 207,444; Jamaican Canadian Association, 116,241; Jessie's Centre for Teenagers Inc., 332,781; Kawartha Family Court Assessment Service, 114,723; London Co-ordinating Committee for Children and Youth, 133,639; Lutheran

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Care Centre, 114,386; Lutherwood, 173,143; Native Canadian Centre of Toronto, 109,389; Native Child and Family Services of Toronto, 603,260; Network North, 508,850; Niagara Community Services Council, 307,764; Nishnawbe-Aski Nation, 120,000; North Shore Tribal Council, 183,650; North of Superior Community Mental Health Program Corporation, 393,207; North York Inter Agency Council, 174,623; N'Swakamok Native Friendship Centre, 108,913; Ontario Prevention Clearinghouse, 113,039; Patricia Centre for Children and Youth, 244,100; Payukotayno James and Hudson Bay Family Services, 158,000; Peterborough Children's Service Group, 277,698; Richmond Resource Centre, 113,440; Salvation Army, Canada East, 245,955; Sarnia Lambton Centre for Children and Youth, 110,010; Social Planning Council of Ottawa-Carleton, 121,111; Social Service Research and Advisory Group, 278,178; Tikinagan Child and Family Services, 190,400; United Chiefs and Councils of Manitoulin, 115,032; Vermilion Bay Area Social Planning Council, 136,558; Walpole Island First Nation Community Support, 201,619; Regional Municipality of Waterloo, 238,245; Accounts under $105,000—3,744,320.

Child Welfare Services ($312,371,856):

Akwesasne Child and Family Services, 430,215; Algoma Child and Youth Services, 110,000; Bayfield Homes Ltd., 225,763; C.A.S. of: City of Belleville/County of Hastings/City of Trenton, 3,776,607; Brant, 3,834,882; Brockville/United Counties of Leeds and Grenville, 3,141,096; Bruce, 1,332,522; County of Dufferin, 1,307,278; Regional Municipality of Durham, 8,662,140; County of Elgin and St. Thomas, 1,277,083; County of Essex, 3,980,092; County of Grey and City of Owen Sound, 2,108,618; City of Guelph and County of Wellington, 4,091,702; Regional Municipality of Halton, 5,694,579; Hamilton/Wentworth, 8,459,773; County of Huron, 1,329,243; Kapuskasing and District, 2,030,630; Kawartha—Haliburton, 5,667,339; County of Kent, 2,595,168; City of Kingston and County of Frontenac, 3,524,833; County of Lanark and Town of Smith Falls, 2,055,397; City of London/County of Middlesex, 8,909,392; Metropolitan Toronto, 46,183,711; District of Nipissing, 2,613,222; Norfolk, 1,185,335; Northumberland, 2,125,814; Ottawa-Carleton, 25,060,723; County of Oxford, 1,127,405; District of Parry Sound, 1,432,515; Regional Municipality of Peel, 9,193,059; County of Perth, 1,644,276; Porcupine and District, 2,258,249; Prescott/Russell, 2,283,057; County of Prince Edward, 910,195; District of Rainy River, 1,267,730; City of Sarnia and County of Lambton, 2,722,035; Sault Ste. Marie and District of Algoma, 3,601,351; County of Simcoe, 6,087,309; Stormont, Dundas and Glengarry, 4,363,938; District of Sudbury/Manitoulin, 7,504,825; District of Temiskaming, 1,669,237; Regional Municipality of Waterloo, 8,596,573; Regional Municipality of York, 5,942,085; Ontario Association of Children's Aid Societies, 755,050; Cavan Youth Services, 116,361; Roman Catholic C.A.S. of County of Essex, 4,215,407; Catholic C.A.S. of Hamilton-Wentworth, 4,433,498; Catholic C.A.S. of Metropolitan Toronto, 33,926,590; A Circle of Children, 116,083; Dilico Ojibway Child and Family Services, 1,802,247; Family and Children's Services of Renfrew County, 2,678,767; Family and Children's Services of Haldimand, 796,191; Family and Children's Services of Thunder Bay, 6,599,019; Institute for The Prevention of Child Abuse, 2,669,295; Jewish Family and Children's Services of Metropolitan Toronto, 2,423,355; Kenora-Patricia Child and Family Services, 8,277,111; Chippewas of Kettle and Stoney Point, 129,134; Kunuwanimano Child and Family Services, 357,115; Lennox and Addington Family and Children's Services, 1,122,832; MacIntosh Children's Residence, 251,809; Metro Toronto Special Committee on Child Abuse, 243,900; Muskoka Family and Children's Service, 1,566,949; Mutual Support Systems, 106,382; Chippewas of Nawash Band, 151,406; Niagara Family and Children's Services, 8,365,882; Nishnawbe Aski Nation, 121,106; Noah's Ark Enterprises Inc., 111,364; North Shore Tribal Council, 223,493; Oakdale Child and Family Service Ltd., 161,810; Ontario Federation of Indian Friendship Centres, 132,360; Ontario

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Native Affairs Directorate, 155,000; Payukotayno James and Hudson Bay Family Services, 1,743,400; Pioneer Youth Services Toronto Inc., 676,083; Regesh Child and Family Services, 106,099; Chippewas of Sarnia Indian Band, 106,540; Six Nations Indian Reserve, 459,608; Stewart Homes Inc., 138,070; Sunbeam Lodge, 152,926; Tikinagan Child and Family Services, 6,607,639; Walpole Island Indian Council, 107,941; Weechi-It-Te-Win Family Services, 3,773,284; Accounts under $105,000—4,173,754.

Child and Family Intervention ($178,294,920):

Abuse Program of York Region, 186,905; Adventure Place, 1,073,633; Aisling Centre, 2,752,517; Algoma Child and Youth Services, 2,704,748; Anglican Houses, 767,525; Arrabon House Inc., 388,842; Association of Agencies for Treatment and Development, 305,386;

Beechgrove Children's Centre, 5,451,361; Beendigen Inc., 245,402; Belton House, 539,895; Big Sisters Association of Ontario, 2,017,614; Blue Hills Academy, 2,425,995; Boreal Centre of Timiskaming, 787,331; Bruce-Grey Children's Services, 1,473,758;

C.A.S. of: City of Belleville/County of Hastings/City of Trenton, 178,779; County of Dufferin, 380,875; Metropolitan Toronto, 570,660; Region of Peel, 483,615; District of Rainy River, 739,886; County of Simcoe, 182,447; United Counties of Stormont, Dundas and Glengarry, 190,225; Regional Municipality of Waterloo, 214,603; Catholic Family Services, 321,136; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 1,099,943; Central Toronto Youth Services, 1,051,686; Centre de Services Familles Prescott and Russell, 881,172; Centre for Educative Growth, 534,280; Centre Psycho Social pour Enfant Et Familles D'Ottawa/Carleton, 589,410; Chedoke/McMaster Hospitals, 519,626; Child and Family Assessment Treatment Centre of Brant, 504,493; Children's Assessment and Treatment Centre, 1,031,924; Children's Achievement Association, 671,035; Children's Mental Health Services (Sudbury) Inc., 1,305,285; Children's Mental Health Service of Haldimand-Norfolk, 475,621; The Child's Place, 648,852; Child Study Centre, 1,337,956; Chimo Youth Services, 1,577,748; Clifton Youth Services, 861,799; Community Girls Home, 384,669; Community Mental Health-Hastings and Prince Edward, 438,373; Community Mental Health Clinic-Guelph, 1,080,388; Community Youth Programs, 360,644; Cornwall General Hospital, 334,383; Cornwall Youth Residence Inc., 133,856; Counselling Services of Belleville and District, 180,686; Craigwood Youth Services, 1,558,658;

Delisle House Association, 659,897; Dellcrest Children's Centre, 3,513,860; Developmental Learning and Caring Residential Services, 181,862; Durham House Child and Family Centre, 596,312;

Earlscourt Child and Family Centre, 1,803,957; East Metro Youth Services, 2,411,431; Equipe D'Hygiene Mentale pour Francophones de S-D-G Inc., 407,613; Etobicoke Centre for Children and Families, 655,065;

Family Focus, Leeds and Grenville, 241,353; Family Services Hamilton/Wentworth, 796,897; Fernie House Inc., 255,346; Frontenac Youth Services, 994,384;

Geneva Centre for Autism Communication and Language Disorders, 653,134; Glengarda Child and Family Services, 809,619; Gogama Roman Catholic Separate School Board, 200,000; J D Griffin Adolescent Centre, 807,514;

Halton Adolescent Support Services, 362,197; Halton Adolescent Support Services, 694,222; Halton Sexual Abuse Program, 134,489; Regional Municipality of Hamilton-Wentworth, 1,734,036; Hamilton Wesley House, 770,684; Hardy

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Geddes House Inc., 576,362; C M Hincks Treatment Centre, 1,412,308; George Hull Centre for Children and Families, 2,193,230; Humber Area Residential Placement House, 501,293; Humewood House Association, 710,879; Huron Perth Centres for Children and Youth, 756,735;

Inn of Windsor, 449,059; Integra Foundation, 1,151,159;

Jewish Family and Children's Services of Metropolitan Toronto, 793,611;

Kennedy House Youth Services Inc., 586,809; Kerry's Place, 870,141; Kinark Child and Family Services, 14,887,590; Kingston Preschool Centre, 377,443;

Lakehead Regional Family Centre, 4,770,299; Lake of The Woods Child Development Centre, 1,137,083; Laurentian University, 737,532; Le Carrefour Francophone Ltée., 115,968; Leeds, Grenville and Lanark District Health Unit, 201,872; Leone Residence for Women, 321,191; Lindsay Boys and Girls Club, 112,554; Lutherwood, 1,998,308; Lynwood Hall Children's Centre, 1,486,815;

Madame Vanier Children's Services, 3,099,015; Markham-Stouffville Family Life Centre, 215,459; Maryvale Adolescent and Family Service, 3,061,602; Massey Centre for Women, 824,829; Meno Bimahdizewin Child and Family Services, 2,421,492; Merrymount Children's Centre, 298,227; Ministry of Health, 1,658,386; Mission Services of London, 505,743; Muskoka Youth Counselling Center, 742,405;

Nelson Youth Centres, 131,275; Network North, 1,625,828; Niagara Child Development Centre, 1,049,239; Niagara Institute for Youth Care, 2,015,158; Niagara Regional Youth Home, 400,901; Nipissing Children's Mental Health Centre, 1,823,396; Norec Independent Child Care Services Inc., 134,015; North of Superior Community Mental Health Corporation, 604,128; Notre Dame of St. Agatha Inc., 2,280,170;

Oakdale Child and Family Services Inc., 147,387; Ontario Mental Health Foundation, 108,437; Ontario Prevention Clearinghouse, 153,200; Oolagen Community Services, 1,217,752; Otherways Incorporated, 265,246; Ottawa-Carleton Regional Residential Treatment (Roberts/Smarts) Centre, 2,853,561; Oxford Child and Youth Centre (Inc.), 570,674;

Parkhill Group Homes Inc., 842,880; Parry Sound District Children's Mental Health Services Inc., 768,610; Patricia Centre for Children and Youth, 1,021,383; Payukotayno James and Hudson Bay Family Services, 291,400; Lester B. Pearson Centre for Children and Youth, 1,140,438; Peel Children's Centre, 5,325,069; Pentecostal Association Ontario, 1,073,711; Peterborough Youth Services, 339,583; Phoenix 1, 115,923; Pinecrest Queenway Community, 119,724; Pioneer Youth Services Ltd., 204,112; Preschool Discoveries of Metropolitan Toronto Child and Family Centre, 834,006;

Rapport Youth and Family Counselling of Peel Inc., 117,681; Renfrew County Youth Services, 1,097,481; Richmond Resource Centre, 212,770; Rosalie Hall (Misericordia Sisters), 943,685;

St. Joseph's General Hospital, 189,739; St. Leonard's Society of Brant, 312,011; St. Mary's Home, 398,194; St. Monica House, 561,104; Salvation Army, Canada East, 1,654,423; The Sampson House, 326,851; Sancta Maria House Toronto, 369,063; Sarnia Lambton Centre for Children and Youth, 1,207,387; Jeanne Sauve Centre, 1,531,853; South Cochrane Child/Youth Service, 2,002,838; Alan Stewart Homes Ltd., 122,673; Stothers Centre for Children and Families,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

801,980; Sunnyside Children's Centre, 1,192,422; Supportive Initiatives for Resident in County of Haliburton, 119,950;

Temiskaming District Roman Catholic Separate School Board, 200,000; Robert Thompson Youth and Family Centre, 1,227,490; Toronto Boys' Home, 829,645; Turning Point Youth Services, 961,600;

Umfreville District School Area Board, 230,500; University of Western Ontario, 193,311;

Vanier Community Services Centre, 152,048; Vos and Vos Incorporated, 115,708;

West End Creche Child and Family Clinic, 1,571,076; Windsor Group Therapy Project, 467,461; Windsor Western Hospital Centre Inc., 4,171,979; Woodview Children's Centre, 2,683,109;

York Centre for Children Youth and Families, 1,069,194; City of York Child Guidance Clinic, 438,471; York County Hospital, 162,738; Youthdale Treatment Centres Ltd., 7,228,946; Youth Services Bureau of Ottawa, 1,712,233; Youth Services of Lambton County, 653,454; Youville Centre, 128,001; Accounts under $105,000—3,873,749.

Child Care ($350,336,550):

ABC Day Nursery and Kindergarten, 225,531; Adventure Place, 172,956; Algonkian Band Daycare Centre, 121,161; Town of Almonte, 181,875; Association of Parent Participating Schools for London and District, 123,297;

Barrhaven Child Care Centre, 107,898; City of Barrie, 891,158; Barrie and District Association for People with Special Needs, 599,222; Barrie Parent's Babysitting Services Inc., 131,174; Batchewana Indian Band Junior School, 293,315; Beausoleil Band Council, 186,911; Belleville Collegiate Institute, 109,878; Belleville and District Children's Service Committee Inc., 281,421; Bethany Children's Centre Inc., 118,499; Bradford Play and Learn Support Group, 110,418; Brampton-Caledon Association for Mentally Retarded (A.M.R.), 273,109; City of Brantford, 1,197,275; Brantford and District A.C.L., 258,734; George Brown College of Applied Arts and Technology, 441,303; Bruce County Family Resource Network, 105,955; County of Bruce, 775,495; Bruce-Grey Children's Services, 119,598; Buckhorn Nursery School, 111,203; Burlington Parent Child Centre, 199,468; Burlington A.C.L., 164,863;

Caledon Parent Child Care, 146,968; Cambrian College of Applied Arts and Technology, 1,162,360; Cambridge Association for The Mentally Handicapped, 176,800; Campus Child Care Co-operative of Guelph Incorporated, 116,395; Town of Carleton Place, 250,087; Carleton Roman Catholic Child Care Corporation, 156,614; Carmelite Sisters of Canada, 120,551; C.A.S. of Region of Peel, 280,540; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 434,312; Canadian Mothercraft Society of Ottawa-Carleton, 255,356; Centennial College of Applied Arts and Technology, 124,846; Centennial Infant and Child Centre, 366,317; Centrepointe Child Care, 108,269; Centre pour Enfants, 191,684; Centre Prescolaire Coccinelle D'Orleans, 125,355; Centre Wellington Community Services Group, 131,780; City of Chatham, 594,678; Chatham-Kent and District A.M.R., 377,856; Chedoke Child and Family Centre, 705,716; Childhood Community Resource Centre, 497,084; Child Reach Centre, 250,085; Children's Assessment and Treatment Centre, 239,030; The Children's Centre Inc., 124,980; Children's Hospital/Eastern Ontario, 298,279; Children's Mental Health Service of Haldimand-Norfolk, 214,467; Children's Nursery Centre, 108,136; Children's Resources on Wheels Inc., 147,758; Children's Rehabilitation

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Centre of Essex County, 260,293; Children's Village of Ottawa-Carleton, 195,766; The Child's Place, 1,148,294; Chippewas of The Thames, 124,746; Church of The Nazarene of Brampton, 107,163; Church of St. Thomas Children's Day Care Centre of St. Catharines, 119,454; Town of Cochrane, 310,569; College Montrose Children's Place, 117,018; Collingwood Community Living, 217,804; Community Living Huntsville, 142,380; Community Living Huronia, 207,116; Community Living Mississauga, 787,639; Community Living Niagara Falls, 253,021; Community Living Owen Sound and District, 159,289; Community Living Association South Simcoe, 175,246; Community Living Stormont County, 105,953; Community Network of Childcare Program, 117,500; Community Resource Centre of Goulbourn/Kanata/West Carleton, 120,593; Community Services Council, 172,914; Conestoga College of Applied Arts and Technology, 435,082; Confederation College of Applied Arts and Technology, 760,153; Cook's School Day Care Inc., 139,128; City of Cornwall, 500,433; Curve Lake First Nation, 202,719;

Delta Child Care Network of Ontario, 147,700; Direction 2000, 228,193; Dovercourt International Day Care Centre, 244,789; Town of Dryden, 250,787; Dufferin A.C.L., 261,811; County of Dufferin, 174,169; Durham College Early Learning Centre, 266,260; Durham Professional Private Home Daycare, 138,020; Regional Municipality of Durham, 6,391,758; Dutton Co-operative Child Care Centre Inc., 238,484;

Township of Ear Falls, 133,136; Association for Early Childhood Education, 381,753; Easter Seal Society, 480,170; East Scarborough Boys and Girls Club for Family Services, 199,855; East Wellington Advisory Group for Family Services, 128,053; East York Community Development Council, 127,525; Town of Elliot Lake, 200,131; Emmanuel United Church, 187,900; Erinoak Serving Young People with Physical Disabilities, 489,804; County of Essex, 1,113,873; Etobicoke Social Development, 177,480;

Family and Children's Services of Haldimand, 149,624; Family Day Care Services, 924,567; Family Resources for Victoria County, 131,238; Family Space Quinte Incorporated, 324,520; Fanshawe College of Applied Arts and Technology, 933,383; First Stage Child Care Centre, 110,134; Five Counties Children's Centre Corporation, 408,337; Town of Fort Frances, 386,990; Family Resource Centre of Val Caron and District Inc., 114,326; Frontenac County Child Care Centre, 314,580;

Georgina Community Resource Centre, 146,583; Town of Geraldton, 368,336; Glebe Parents' Day Care Centre, 180,601; Gloucester Child Care Services, 557,128; Town of Goderich, 120,968; Township of Golden, 206,625; Good Beginnings Day Nurseries Woodstock, 394,880; Grace Church Day Care Centre, 199,112; Grandview Rehabilitation and Treatment Centre of Durham Region, 319,431; Grassy Narrows Band, 170,689; Graydon Hall Nursery Schools Limited, 150,186; Great Beginnings Child Centred Co-operative Inc., 555,724; County of Grey, 2,065,928; Growing Together Family Resource Centre, 120,459; Guelph Wellington A.C.L., 625,667;

Regional Municipality of Haldimand/Norfolk, 204,951; County of Haliburton Agency for Child Enrichment Inc., 335,449; Regional Municipality of Halton, 6,275,983; Hamilton A.C.L., 801,350; Hamilton and District Council of Co-operative Preschools, 182,741; Regional Municipality of Hamilton-Wentworth, 7,978,224; County of Hastings, 203,908; Town of Hawkesbury, 182,861; Town of Hearst, 436,001; Heritage Children's Centre of Kent County, 630,481; Humber College of Applied Arts and Technology, 518,353;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Infant and Family Program in Essex County, 136,158; Islington Band #29, 177,072;

Jane-Finch Community and Family Centre, 156,462; George Jeffrey Children's Treatment Centre, 293,402; Jewish Community Centre, 116,385; J and F Home Daycare Services Inc., 120,904;

Kawartha Child Care Services, 756,177; Town of Kenora, 230,935; Kent-Chatham Board of Health, 129,004; County of Kent, 136,411; Kent County Children's Treatment Centre, 262,484; Chippewas of Kettle and Stoney Point, 208,653; Kid Zone Day Care Centre Inc., 123,607; City of Kingston, 991,407; Kingston Day Care Incorporated, 273,715; Town of Kirkland Lake, 198,925; K-W Habilitation Services, 665,021;

Labour Community Service Centre of Windsor and Essex County Inc., 107,770; Lakehead A.C.L., 486,998; Lakehead University, 167,455; County of Lambton, 316,233; Laurentian Hospital, 165,589; Laurentian Child and Family Centre, 124,744; Learning Enrichment Foundation, 418,409; Leeds and Grenville Child Services Advisory Group, 174,220; Lennox and Addington Resources for Kids, 213,496; Lennox and Addington Family and Children's Services, 177,784; Les Compagnons des Francs Loisir, 108,755; Limestone Advisory Centre for Community Projects, 310,021; Little People's Day Care Centre, 115,266; London Adults Learners' Children's Centre Inc., 353,052; London Children's Connection Inc., 1,506,463; City of London, 3,534,444; Community Living—London, 663,656; London Private Day Care Inc., 212,064; Town of Longlac, 189,422; Longlac 58 Indian Band, 139,398; Linda Lowe Day Care Centre Inc., 143,257; Loyalist College of Applied Arts and Technology, 132,744; Loyal True Blue and Orange Home, 287,295;

MacAulay Child Development Centre, 619,720; Hugh MacMillan Medical Centre, 277,008; Manitoulin Child Care Co-operative Inc., 186,026; Town of Mattawa, 151,412; M B C Day Care Centre, 135,663; Merrymount Children's Centre, 1,091,132; Metropolitan Toronto A.C.L., 1,298,547; Municipality of Metropolitan Toronto, 104,663,834; Milton Children and Youth Council, 165,892; Milton Community and Information Centre Services Inc., 143,680; Mini Skools Ltd., 473,113; Mississauga Toy Library and Resource Centre, 197,525; Mississaugas of The New Credit Council, 124,684; Moose Band, 239,629; More Than Just Babysitting Child Care Centre Inc., 137,729; Mount Hamilton Baptist Daycare Centre, 111,482; District Municipality of Muskoka, 383,969; Muskoka Family Focus and Children's Place, 403,951;

N'Amerind (London) Friendship Centre Inc., 161,057; Chippewas of Nawash Band, 289,161; Niagara Family and Children's Services, 401,506; Niagara Institute for Human Development, 135,158; Niagara Peninsula Crippled Children's Society, 140,073; Regional Municipality of Niagara, 4,616,980; North Bay A.C.L., 491,103; City of North Bay, 1,079,914; Northern College of Applied Arts and Technology, 561,529; North Frontenac Community Services Corporation, 178,081; North Halton A.M.R., 211,161; North Hastings Children's Services, 216,510; Northumberland Children's Centre Inc., 315,649; County of Northumberland, 252,898; Notre Dame of St. Agatha Inc., 457,090; N Y A D (Community) Inc., 158,212;

Oakville A.M.R., 288,667; Oakville Parent/Child Centre, 240,840; Ojibways of Onegaming, 150,565; Ontario Foundation for Visually Impaired Children Inc., 338,012; City of Orillia Day Nursery, 510,589; Ottawa-Carleton School Day Nursery, 113,991; Regional Municipality of Ottawa-Carleton, 24,962,250; Ottawa-Carleton in Home Child Care, 126,168; Ottawa Children's Treatment Centre, 170,173; Ottawa and District A.M.R., 960,899; Ottawa Day Nursery Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

1,219,315; Oxford Community Childcare Inc., 119,493; Oxford County Social Services, 109,829; County of Oxford Municipal Council, 592,376;

Parent-Child Support and Resource Centres of Northumberland, 141,949; District of Parry Sound, 876,484; Peel Lunch and After School Program, 1,142,349; Regional Municipality of Peel, 8,387,125; Pembroke and District A.C.L., 381,586; Town of Perth Day Care Centre, 132,780; Peterborough Children's Service Group, 171,439; City of Peterborough, 988,262; Peterborough Family Enrichment Centre, 237,251; Peterborough and District A.C.L., 165,831; Pic 50 Heron Bay Band, 145,019; United Counties of Prescott and Russell, 490,656; Prince Edward Child Care Services, 202,165; Prince Edward A.M.R., 260,086; Private Home Day Care Association of Ontario, 163,000; P R Y D E Learning Centre, 186,548; Pumpkins Child Care Service, 502,940;

Queensboro Children's Centre, 112,096; Queen's Day Care Centre Inc., 392,506; Mohawks of The Bay of Quinte, 162,833;

Raggedy Ann Daycare Centre Co-operative Inc., 530,173; Chippewas of The Rama, 163,058; Township of Red Lake, 203,953; Town of Renfrew, 142,293; Resources for Exceptional Children, 1,165,740; River Oak Parent-Child Centre Inc., 221,071; Town of Rockland, 174,646; Bob Rumball Centre for The Deaf, 197,125; Ryerson Polytechnical Institute, 166,432;

St. Catharines A.C.L., 309,341; St. Lawrence Co-operative Day Care Inc., 116,264; St. Lawrence College of Applied Arts and Technology, 359,132; St. Mary's Family Learning Centre of Windsor Inc., 213,972; Town of St. Mary's, 188,780; St. Matthew's House, 992,457; St. Michael and All Angels Day Care Centre, 121,996; St. Paul Parent Child Centre, 124,171; St. Stephen's Community House, 108,216; St. Thomas/Elgin A.C.L., 309,285; Salvation Army, Canada East, 778,772; Chippewas of Sarnia, 106,284; City of Sarnia, 482,301; Sarnia and District Children's Treatment Centre, 162,080; Sarnia Lambton Centre for Children and Youth, 461,755; Chippewas of Saugeen, 160,842; Sault College of Applied Arts and Technology, 215,649; City of Sault Ste. Marie, 809,669; Sault Ste. Marie District A.M.R., 366,381; Sault Ste. Marie Day Care Services Co-operative Inc., 1,295,680; School House Playcare Centre of Durham, 248,924; Seven Towers Non-Profit Day Care Inc., 105,362; Ojibways of The Shoal Lake, 145,609; Silver Creek Association for Children with Handicaps, 243,987; County of Simcoe, 1,318,726; Town of Sioux Lookout, 294,339; Six Nations Indian Reserve, 249,440; Town of Smiths Falls, 204,426; Snowcrest Day Nursery Schools Inc., 107,727; Social Planning Council of Ottawa-Carleton, 135,000; Southeast Grey Community Outreach, 463,253; Spanish River Indian Band, 124,856; Story Book Nursery School and Day Nursery, 149,710; City of Stratford, 370,235; Town of Strathroy, 111,695; Sudbury and District A.C.L., 293,891; District of Sudbury Social Services, 115,486; Regional Municipality of Sudbury, 1,746,505; Sundowners Day Care and Resource Centre, 354,045;

Terry Tan Child Centre Inc., 122,414; Thames Valley Children's Centre, 439,856; City of Thunder Bay, 2,718,800; Tillsonburg and District A.C.L., 250,295; Timmins A.C.L., 117,655; City of Timmins, 769,185; Trent Day Care Centre Incorporated, 158,066; Trenton and District A.C.L., 133,607; Township of Tuckersmith, 153,357;

Umbrella Family and Child Centre, 126,054; University of Guelph, 401,059; United Counties of Stormont, Dundas and Glengarry, 376,891; University of Western Ontario, 126,001;

Victoria Day Care Services, 173,401; Volunteer Information Group for Community Social Development in North Wellington, 256,786;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Town of Wallaceburg, 291,493; Walpole Island Indian Council, 244,685; Ward 9 Day Care Connection Inc., 300,962; Regional Municipality of Waterloo, 7,401,512; Treatment Centre of Waterloo Region, 225,633; Wawa Parent/Child Play Centre, 354,238; Welland District A.C.L., 205,616; County of Wellington, 1,887,013; Ojibways of West Bay, 233,340; Western Day Care Centre Inc., 744,812; West Nipissing A.C.L., 176,624; West Scarborough Neighborhood Community Centre, 169,372; Whitefish Bay Band 32A, 269,999; Whitehills Preschool Association, 481,038; Wikwemikong Unceded Indian Reserve, 400,715; City of Winsdor, 4,360,272; Town of Wingham, 271,787; Wise Owl Day Care Centre, 493,831; Woodgreen Community Centre, 196,142;

Y.M.C.A. of Canada, 5,190,166; Y.M.C.A.—Y.W.C.A. of Guelph, 229,117; York Central Hospital, 149,585; Regional Municipality of York, 8,940,367; York Toy Library and Parent Resource Centre, 164,153; York University Co-operative Day Care Centre, 160,103; Peterborough Y.W.C.A., 567,713;

463388 Ontario Ltd., 206,021; 86637 Canada Inc., 171,505; Accounts under $105,000—49,871,906.

Child Treatment Services ($22,552,630):

Chedoke Child and Family Centre, 3,130,686; C M Hincks Treatment Centre, 2,833,968; George Hull Centre for Children and Families, 1,824,502; Madame Vanier Children's Services, 114,957; Network North, 4,681,799; Ottawa-Carleton Regional Residential Treatment (Roberts/Smarts) Centre, 682,488; Royal Ottawa Hospital, 6,695,992; Youthdale Treatment Centres Ltd., 2,467,682; Accounts under $105,000—120,556.

Young Offenders Services ($67,010,697):

Alternatives for Families Inc., 608,490; Anderson House, 262,335; Associated Youth Services of Peel, 632,108; Blue Hills Academy, 268,270; Boreal Centre of Timiskaming, 163,308; Casatta Ltd., 3,575,382; C.A.S. of Nipissing, 464,902; Sault Ste. Marie and Algoma C.A.S., 388,454; C.D. Group Home Inc., 427,494; Central Toronto Youth Services, 309,239; Cerminara Boys' Residence, 576,699; Community Homes Limited, 1,504,032; Corbyville Children's Homes Inc., 655,007; Cornwall Youth Residence Inc., 609,660; Craigwood Youth Services, 1,215,223; William W. Creighton Centre, 2,186,067; Crisis Centre North Bay, 512,258; Dawn Patrol Group Homes Inc., 641,907; Dellcrest Children's Centre, 680,799; Eastern Ontario Young Offenders Services, 582,780; Eastview Boys and Girls Club, 145,141; Essex County Diversion Program Inc., 181,732; Fairbanks of Mertineit, 107,836; Fairhome Youth Centre, 120,708; Family Services Centre of Sault Ste. Marie and District, 245,288; Fernie House Inc., 884,005; George R. Force Group Homes Inc., 949,500; Marcus Garvey Group Home, 174,345; Community Resource Services of Halton, 1,420,121; Henwood Group Home II, 106,636; John Howard Society of Hamilton, 128,590; John Howard Society of Waterloo, 810,686; Juvenile Detention Niagara, 752,088; Kawartha Family Court, 197,113; Kennedy House Youth Services Inc., 2,570,188; Kenora Assembly of Resources, 137,738; Kenora-Patricia Child and Family Services, 365,891; Lakehead Regional Family Centre, 299,179; Le Service Familial de La Sudbury, 281,571; Lighthouse Group Home, 135,572; London Family Court Clinic Inc., 548,488; Lutherwood, 706,777; Maryvale Adolescent and Family Service, 1,598,983; Murray McKinnon Foundation, 1,720,454; Mertineit Group Home, 443,868; Mr. and Mrs. Morrissette, 297,223; Morton Youth Services, 735,341; Nee Gi Nan Group Home Inc., 441,018; Niagara Institute for Youth Care, 415,151; Norec Independent Child Care Services Inc., 125,825; Norkapp Place, 570,590; Northern Ontario Group Homes Inc., 306,276;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ontario Federation of Indian Friendship Centres, 161,616; Oshawa and District Family Court Clinic Inc., 1,239,785; Ottawa-Carleton Regional Residential Treatment (Roberts/Smarts) Centre, 1,356,398; Parkhill Group Homes Inc., 657,874; Payukotayno James and Hudson Bay Family Services, 1,266,200; Peel Children's Centre, 257,593; Peterborough Youth Services, 123,536; Pine Hill Youth Residence, 825,386; Ray of Hope Home, 1,924,202; Renaissance Homes (1990) Inc., 1,094,687; Renfrew County Youth Services, 229,097; Saint Anne Street Home, 216,696; St. John's Training School for Boys, 7,848,331; St. Lawrence Youth Association, 1,659,239; St. Leonard's Society of Brant, 112,470; Sonarn Holdings Incorporated, 185,911; South Cochrane Child/Youth Service, 417,000; Sudbury Youth Services Inc., 1,785,975; Thistletown Foundation, 158,182; Tikinagan Child and Family Services, 778,505; Toronto Boys' Home, 1,568,170; Toronto Group Homes Inc., 1,289,173; Ventures Group Home, 322,157; Yorklea Children's Lodges Inc., 746,724; Young Star House, 351,815; Youth Services Bureau of Riverside, 880,593; Accounts under $105,000—5,365,046.

Named Grants ($26,700):
Accounts under $105,000—26,700.

Developmental Services ($508,497,528):
Major Capital ($19,626,894):
Access Community Services Inc., 226,490; Arnprior and District A.C.L., 244,100; Brantford and District A.C.L., 500,845; Cambridge Association for The Mentally Handicapped, 362,860; Central Seven A.C.L., 295,500; Christian Horizons, 1,207,485; Cochrane Temiskaming Resource Centre, 313,018; Community Living Kincardine and District, 122,544; Community Living Mississauga, 1,531,184; Community Living Association for South Simcoe, 340,991; Community Living—Stormont County, 175,104; Durham Association for Family Respite Relief, 218,358; Glengarry A.M.R., 138,339; Grimsby/Lincoln and District A.C.L. Inc., 110,072; Guelph Wellington A.C.L., 292,364; Haldimand A.M.R., 471,343; Home Again Residential Programs for the Handicapped, 239,845; Kenora A.C.L., 170,859; Kingston and District A.C.L., 440,828; Kirkland Lake District A.M.R., 695,442; Community Living—London, 204,120; Madoc C O P E Corporation, 414,000; Mattawa and District A.C.L., 533,000; Metropolitan Toronto A.C.L., 178,586; Municipality of Metropolitan Toronto, 150,000; New Visions Homes for Children and Adolescents, 510,955; Oshawa and District A.C.L., 778,371; Ottawa Carleton Life Skills Inc., 311,600; Ottawa and District A.M.R., 316,342; Ottawa Foyers Partage, 124,000; Participation House Project London, 259,300; Port Colborne and District A.M.R., 358,414; Presoctt-Russell A.M.R., 215,410; Rygiel Home, 242,221; Safehaven Project for Community Living, 1,409,732; St. Catharines A.C.L., 133,479; Sault Ste. Marie District A.M.R., 666,493; Stormont-Dundas-Glengarry Developmental Services Center, 284,000; Sudbury and District A.C.L., 736,922; Tri-Town A.C.L., 309,360; Wallaceburg and Sydenham District A.C.L., 132,128; Welland District A.C.L., 647,183; York South A.C.L., 180,132; Accounts under $105,000— 2,433,575.

Residential Services and Community Resource Centres ($221,214,694):
Access Community Services Inc., 1,347,849; Ajax-Pickering and Whitby A.C.L., 1,599,432; Algoma District Mental Retardation Services, 1,387,218; Almaguin Highlands Community Living, 221,384; Almonte Community Development Corporation, 366,622; Arnprior and District A.C.L., 185,807; Atikokan and District A.M.R., 272,725; Barrie and District Association for People with Special Needs, 5,010,469; Bethesda Home for The Mentally Handicapped Inc., 4,950,755; Brampton-Caledon A.M.R., 1,192,499; Brantford and District A.C.L., 2,456,163; Brantwood Residence Development Centre, 5,622,058; Brockville and Area A.C.L., 1,367,509; Burlington A.C.L., 1,507,785; Cambridge Association for The

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mentally Handicapped, 1,712,127; Campbellford and District A.M.R., 344,479; Camphill Village Ontario Inc., 171,801; C.A.S. of Brant, 181,697; C.A.S. of Regional Municipality of Halton, 271,325; C.A.S. of Hamilton/Wentworth, 174,600; C.A.S. of Metropolitan Toronto, 232,945; C.A.S. of Ottawa-Carleton, 221,367; C.A.S. of District of Sudbury/Manitoulin, 614,088; Catholic Charities of The Archdiocese of Toronto, 271,450; Central Seven Group Home Program, 431,332; Centre Psycho Social pour Enfants et Familles D'Ottawa-Carleton, 454,467; Chatham-Kent and District A.M.R., 469,344; Christian Horizons Inc., 11,027,748; Cochrane A.C.L., 160,017; Cochrane Temiskaming Resource Centre, 5,322,564; Collingwood Community Living, 1,050,526; Community Living Alternatives Scarborough, 193,060; Community Living—Central Huron, 322,519; Community Living—Fort Erie, 812,488; Community Living—Huntsville, 549,234; Community Living—Huronia, 1,485,401; Community Living—Kincardine and District, 266,651; Community Living—Mississauga, 3,197,083; Community Living—Niagara Falls, 1,403,833; Community Living—Owen Sound and District, 711,129; Community Living—Renfrew and District, 116,878; Community Living—Association South Simcoe, 898,857; Community Living—Stormont County, 553,278; Community Services—Hastings, Lennox and Addington, 789,454; Dryden and District A.C.L., 297,648; Dufferin A.C.L., 422,373; Dundas County A.M.R., 1,183,776; Elmira and District A.C.L., 444,319; Espanola and District A.M.R., 376,991; Essex A.C.L., 1,004,568; Family Home Operators, 207,344; Family and Children's Services of Thunder Bay, 287,879; Fort Frances District A.M.R., 405,627; Forward House of London, 314,490; Friends of L'Arche Daybreak, 1,291,051; Georgina A.C.L., 623,503; Glengarry A.M.R., 723,748; J.D. Griffin Adolescent Centre, 1,432,651; Grimsby/Lincoln and District A.C.L. Inc., 1,733,287; Guelph and Wellington A.C.L., 1,135,700; Haldimand A.M.R., 441,886; Hamilton A.C.L., 1,645,633; H A R C Inc., 267,919; Hearst and District A.M.R., 165,974; Hogarth Westmount Hospital, 4,955,225; Home Again Residential Programs for the Handicapped, 1,293,272; Home Integration Program, 218,633; Hopewell Children's Homes Inc., 190,845; Ingersoll Centre for Developmentally Handicapped Adults, 229,853; Integrative Housing Incorporated, 242,159; Iroquois Falls Calvert and District A.M.R., 172,561; George Jeffrey Children's Treatment Centre, 626,862; Kapuskasing A.C.L., 530,662; Kenora-Patricia Child and Family Services, 220,405; Kerry's Place Corporation, 3,013,033; Kingston and District A.C.L., 283,202; Kinsmen Community Residence, 128,538; Kirkland Lake District A.M.R., 1,678,641; K-W Habilitation Services, 1,704,291; Lakehead A.C.L., 2,381,387; Lambton County A.M.R., 1,307,471; A.C.L.—(Lanark), 701,427; L'Arche Arnprior, 324,022; L'Arche Hamilton, 236,671; L'Arche North Bay, 325,711; L'Arche Ottawa, 409,334; L'Arche Stratford, 417,264; L'Arche Sudbury Inc., 265,660; Lennox and Addington A.M.R., 160,420; Listowel and District A.C.L., 298,369; Community Living—London, 2,215,744; Madawaska Valley A.C.L., 201,835; Mains Ouvertes, 728,184; Manitoulin and District A.M.R., 143,110; Maryfarm Inc., 243,094; Mattawa and District A.C.L., 329,175; Meadowcrest Residence Inc., 357,356; Meaford-Beaver Valley Community Support Services, 226,164; Metropolitan Toronto A.C.L., 13,885,627; Moosonee/Moose Factory A.C.L., 199,963; Network North, 451,524; New Beginnings of Metropolitan Toronto, 788,522; New Leaf Living and Learning Together, 1,962,243, Newmarket and District A.C.L., 2,116,900; New Visions Homes for Children and Adolescents (Toronto) Inc., 2,039,420; Norfolk A.C.L., 128,024; North Bay A.C.L., 1,576,734; North Halton Association for The Developmentally Handicapped, 980,963; North Hastings Community Integration Association, 182,286; Oaklands Regional Centre, 7,288,711; Oakville A.M.R., 1,072,761; Ongwanada Hospital, 13,157,971; Operation Springboard, 840,300; Orillia Association for The Handicapped, 636,583; Oshawa and District A.C.L., 3,652,890; Ottawa Carleton Life Skills Inc., 1,105,697; Ottawa and District A.M.R., 2,372,807; Ottawa Foyers Partage Inc., 320,611; Ottawa Valley Autistic Homes, 1,029,140; Parkhill Group Homes Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

1,143,042; Parkway House, 421,221; Participation House—Hamilton, 1,064,695; Participation House—Brantford, 776,071; Participation House Project London, 111,314; Participation House (Barrie), 1,437,639; Participation House—Waterloo, 472,568; Pembroke and District A.C.L., 421,942; Peterborough and District A.C.L., 1,526,976; Peterborough Hearing Handicapped Group Home Society, 377,785; Plainfield Children's Home, 3,039,947; Port Colborne A.C.L., 1,424,439; Prescott and Russell A.M.R., 977,906; Prince Edward A.M.R., 166,679; Quinte Hearing Handicapped Community Services Association, 148,761; Reena Foundation, 2,195,604; Christopher Robin Home for Children, 2,096,777; Bob Rumball Centre for The Deaf, 536,685; Rygiel Home, 5,173,752; Alice Saddy Association, 322,456; St. Catharines A.C.L., 1,998,300; St. Mary's and District A.M.R., 435,766; St. Thomas/Elgin A.C.L., 818,281; Salvation Army, Canada East, 3,711,836; Sault Ste. Marie and District A.M.R., 1,947,574; Sioux Lookout—Hudson A.M.R., 462,222; Society of St. Vincent de Paul, 405,260; Community Living—South Huron, 362,727; South Muskoka A.C.L., 1,067,353; Stormont/Dundas/ Glengarry Developmental Services Centre, 193,073; Stratford and District A.M.R., 1,092,580; Sudbury and District A.C.L., 1,590,895; Sunbeam Residential Development Centre, 5,380,715; Surex Community Services, 2,140,876; Tayside Community Residential and Support Options, 120,286; Tillsonburg and District A.C.L., 1,055,021; Community Living for Timmins, 852,084; Total Communication Environment Inc., 524,818; Trenton and District A.C.L., 173,048; Tri-County Mennonite Homes, 411,914; Tri-Town A.C.L., 652,712; Valley A.C.L., 1,145,568; Vita Community Living Services of Toronto, 1,004,075; Walkerton District Community Support Services, 370,781; Welland District A.C.L., 1,914,382; West Nipissing A.C.L., 931,926; West Parry Sound A.C.L., 560,846; Windsor Community Living Support Services, 1,692,263; Wingham and District A.C.L., 206,660; York South A.C.L., 2,264,621; Y.W.C.A. of Canada, 1,194,599; Accounts under $105,000— 1,838,732.

Sheltered Workshops—Protective and Other Support Services ($267,257,090):

Access Community Services, 208,056; Adult Resource Centre (Quinte) Inc., 410,831; Ajax-Pickering and Whitby A.C.L., 1,154,779; Algoma District Mental Retardation Service, 2,802,852; Algoma Health Unit, 448,168; Algonquin College, 162,873; Almaguin Highlands Community Living, 510,271; Almonte Community Development Corporation, 112,880; Arnprior and District A.C.L., 575,407; Atikokan and District A.M.R., 266,009; Avenue II Community Program, 674,611;

Barrie and District Association for People with Special Needs, 3,370,841; Bethesda Home for The Mentally Handicapped Inc., 1,524,754; Brampton Caledon A.M.R., 1,470,860; Brantford and District A.C.L., 1,141,897; Brockville General Hospital, 364,518; Brockville and Area Centre for Developmentally Handicapped Persons, 1,705,779; Brockville and District Association for Community Involvement, 621,389; Brockville Community Workshop Inc., 389,364; Brockville and Area Community Living Association, 228,658; Burlington A.C.L., 921,854;

Cambridge Association for The Mentally Handicapped, 1,737,765; Campbellford and District A.M.R., 1,039,271; Carleton Place and District Memorial Hospital, 672,690; Casa Verde Health Centre, 192,200; Bruce C.A.S., 187,639; C.A.S. of County of Dufferin, 124,900; C.A.S. of Metropolitan Toronto, 110,445; C.A.S. of District of Nipissing, 290,653; Northumberland C.A.S., 174,593; C.A.S. of Ottawa-Carleton, 436,350; C.A.S. of The District of Rainy River, 682,180; Catholic Family Services, 289,056; Catholic Family Service Centre of Ottawa/Carleton, 318,526; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 885,714; Canadian Deaf-Blind and Rubella Association, 160,134; Canadian Mental Health Association, 248,420; Canadian Mothercraft Society, 179,879; Central Park Lodge, 131,878; Central Seven Association for Developmentally Handicapped, 834,436; Centretown Community Health Centre, 309,754; Ontario Federation for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

The Cerebral Palsied, 399,012; Chatham-Kent Community and Family Services, 111,272; Chatham-Kent and District A.M.R., 3,103,099; Chedoke/McMaster Hospitals, 3,700,596; Children At Risk, 531,961; Children's Hospital/Eastern Ontario, 922,153; Children's Mental Health Service of Haldimand-Norfolk, 480,050; Children's Rehabilitation Centre of Essex County, 418,622; Christian Horizons, 4,323,568; Cochrane A.C.L., 267,875; Cochrane Temiskaming Resource Centre, 1,511,096; Collingwood Community Living, 1,406,533; Comcare—Homeward Bound, 178,137; Community Living—Central Huron, 1,394,855; Community Living—Huntsville, 462,306; Community Living—Huronia, 1,565,379; Community Living—Kincardine and District, 364,748; Community Living—Mississauga, 3,131,016; Community Living—Niagara Falls, 800,764; Community Living—Owen Sound and District, 1,429,770; Community Living—Renfrew and District, 674,094; Community Living—Association South Simcoe, 1,083,305; Community Living—Stormont County, 1,280,024; Community Living—Wiarton and District, 667,348; Community Counselling of Nipissing, 212,718; Community Occupational Therapy Associates, 213,551; Community Services of Hastings, Lennox and Addington, 822,474; Cornwall General Hospital, 186,127; Counselling Services of Belleville and District, 1,713,337;

Dalhousie Health and Community Service, 171,766; Dryden and District A.C.L., 582,528; Dufferin A.C.L., 1,527,512; Dundas County A.M.R., 644,511; Diane Dunleavy Residence Inc., 558,300; Durham Association for Family Respite Relief, 992,267; Regional Municipality of Durham, 857,446;

East York Residental Services, 446,245; Elliot Lake A.M.R., 239,918; Elliot Lake Family Life Centre, 105,741; Elmira and District A.C.L., 905,420; Equipe D'Hygiene Mentale pour Francophones de S-D-G-Inc., 281,907; Espanola and District A.M.R., 440,922; Essex A.C.L., 3,252,060; County of Essex, 110,929; Ethnic Organization for The Handicapped, 1,032,991; Guelph and District Extend-A-Family, 236,226; Kitchener-Waterloo Extend-A-Family Association, 433,571; Extend-A-Family (Scarborough), 129,000; Extend-A-Family (North York), 118,200; Extend-A-Family (Toronto), 180,400; Extend-A-Family (Windsor and Essex County), 214,505; Extendicare Health Services Inc., 506,676; Extendicare York, 118,803; Extendicare Kirkland Lake, 185,238;

Family Counselling and Support Service of Guelph-Wellington, 323,120; Family Counselling Centre of Brant Inc., 306,844; Family Counselling Centre of Sarnia, 140,002; Family Service London, 182,577; Family Service Association of Metropolitan Toronto, 620,463; Family Service Bureau of Windsor and Essex County, 248,836; Family Services Centre of Sault Ste. Marie and District, 142,625; Family Services of Peel, 172,616; Fanshawe College of Applied Arts and Technology, 216,997; Sir Sandford Fleming College, 211,614; Community Living—Fort Erie, 595,427; Fort Frances and District A.M.R., 1,041,062; Forward House of London, 961,391; Friends of L'Arche, 338,409;

Gananoque and District A.M.R., 173,686; Georgian College of Applied Arts and Technology, 143,627; Georgina A.C.L., 1,198,164; Geraldton and District A.C.L., 849,412; Town of Geraldton, 140,948; Glengarry A.M.R., 534,371; Great War Memorial Hospital, 485,391; J.D. Griffin Adolescent Centre, 1,234,643; Grimsby/Lincoln and District A.C.L. Inc., 1,651,496; Guelph and Wellington A.C.L., 2,915,003;

Haldimand A.M.R., 753,594; Haliburton and District A.M.R., 446,755; Regional Municipality of Halton, 428,053; Hamilton A.C.L., 2,883,381; H A R C Inc., 188,460; Hearst and District A.M.R., 319,089; Home Again Residential Programs for the Handicapped, 230,448; Hotel Dieu Hospital, 343,282;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Independent Living Residences for Deaf-Blind, 928,626; Infant and Family Program in Essex County Inc., 732,302; Integrative Housing Incorporated, 542,601; Iroquois Falls A.M.R., 194,412;

Kapuskasing A.C.L., 522,623; Kenora A.C.L., 2,152,208; Kent-Chatham Health Unit, 160,819; Kerry's Place Corporation, 1,145,193; Kingston Counselling Services, 106,225; Kingston and District A.C.L., 2,793,832; Kirkland Lake and District A.M.R., 768,011; Kitchener-Waterloo Counselling Services Incorporated, 149,672; K-W Habilitation Services, 2,809,822;

L'Agence des Services Communautaire De Prescott Russel, 208,153; Lakehead A.C.L., 1,172,149; Lakehead Regional Family Centre, 118,920; Lake of The Woods Child Development Centre, 245,342; Lambton County Association for Mentally Handicapped, 1,838,691; A.C.L. (Lanark), 682,745; County of Lanark, 324,033; Lansdowne Children's Centre, 670,434; L'Arche Ottawa, 1,379,749; L'Arche Sudbury, 186,527; Laurentian Hospital, 488,455; Leads Employment Services, 489,403; Leeds, Grenville and Lanark District Health Unit, 328,477; Le Groupe Action pour L'Enfant La Famille et La Communaute, 605,349; Lennox and Addington A.M.R., 325,883; Lennox and Addington Family and Children's Services, 129,619; Lindsay and District A.C.L., 1,882,361; Lions Home for Deaf Children, 130,261; Listowel and District A.C.L., 424,321; Community Living—London, 3,481,524; Lutheran Community Care Centre, 254,348;

K.C. MacLure Habilitation Centre, 105,988; Madawaska Valley A.C.L., 371,613; Madoc C O P E Corporation, 249,194; Mainstream-Unsheltered Workshop Inc., 393,698; Mallorytown Residence Incorporated, 394,180; Manitoulin and District A.M.R., 291,543; Mattawa and District A.C.L., 279,570; Meaford-Beaver Valley Community Support Services, 449,744; Metropolitan Toronto A.C.L., 14,013,705; Mississauga Hospital, 840,119; Moosonee/Moose Factory A.C.L., 170,364; Mount Forest Nursing Home Inc., 155,504; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 1,579,698; Muskoka/Parry Sound Health Unit, 275,224;

Network North, 310,675; Newmarket and District A.C.L., 1,092,389; Niagara Family and Children's Services, 177,944; Regional Municipality of Niagara, 318,672; Niagara Training and Employment Agency, 617,263; Nipigon-Red Rock A.C.L., 227,829; Norfolk A.C.L., 2,004,157; North Bay and District A.C.L., 1,608,913; Northern Business Support Systems, 469,483; Northern College of Applied Arts and Technology, 886,707; North Frontenac Association for Mentally Handicapped, 427,534; North Grenville A.C.L., 1,058,712; North Halton Association for The Developmentally Handicapped, 854,291; North Hastings Community Integration Association, 187,668; North of Superior A.C.L., 140,659; Northumberland Children's Centre Inc., 113,865; North Wentworth A.M.R., 214,500;

Oakdale Child and Family Service Ltd., 505,854; Oaklands Regional Centre, 342,697; Oakville A.M.R., 1,200,014; Ongwanada Hospital, 3,313,406; Orillia Association for The Handicapped, 1,175,033; Orillia Soldiers' Memorial Hospital, 169,189; Oshawa and District A.C.L., 4,058,718; Oshawa General Hospital, 117,335; Ottawa Carleton Life Skills Inc., 1,769,928; Ottawa and District A.M.R., 4,787,792; Ottawa Rotary Home for Crippled Children Inc., 399,039; Ottawa Valley Autistic Homes, 313,592;

Para-Med Health Services, 319,162; Parent Program in Early Language Intervention, 212,723; Parkhill Group Homes Inc., 121,007; District of Parry Sound, 121,662; Parry Sound District Children's Mental Health Services Inc., 409,864; Participation House—Hamilton, 255,852; Participation House—Brantford,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

255,227; Participation House Project—London, 1,016,271; Participation Projects—Sudbury, 496,080; Participation House Cerebral Palsy Parent Council, 134,906; Participation Lodge—Grey/Bruce, 244,993; Participation House Project—Durham Region, 924,644; Patricia Centre for Children and Youth, 420,237; Region of Peel Health Unit, 156,046; Pembroke and District A.C.L., 1,430,182; Peterborough County/City Health Unit, 182,839; Peterborough and District A.C.L., 1,362,387; Peterborough Hearing Handicapped Group Home Society, 234,471; Pioneer Youth Services Ltd., 288,138; Plainfield Children's Home, 372,372; Port Colborne and District A.M.R., 1,159,307; Port Hope/Cobourg and District A.M.R., 784,868; Prescott and Russell A.M.R., 1,058,461; Prince Edward A.M.R., 478,812;

Quad County A.M.R., 689,499; Queen's University, 953,585; Quinte Hearing Handicapped Community Services Association, 274,888; Quinte Living Centre, 317,359;

Rainbow Residential Services, 409,103; Reena Foundation, 3,568,208; Religious Hospitallers of St. Joseph of the Hotel Dieu, 201,700; Renfrew County and District Health Unit, 468,128; Christopher Robin Home for Children, 114,171; Royal Victoria Hospital of Barrie, 207,865; Rygiel Home, 809,332;

Alice Saddy Association, 646,936; St. Catharines A.C.L., 1,564,249; St. Francis Advocates Sarnia (Inc.), 358,352; St. Lawrence College of Applied Arts and Technology, 179,549; St. Mary's and District A.M.R., 665,700; St. Thomas/Elgin A.C.L., 2,720,645; Salvation Army, Canada East, 168,564; Sarnia and District A.C.L., 1,746,098; Sarnia Lambton Family Counselling Centre, 350,644; Sault College of Applied Arts and Technology, 178,462; Sault Ste. Marie General Hospital, 132,178; Sault Ste. Marie and District A.M.R., 1,810,648; Simcoe Habilitation Services Inc., 898,715; Sioux Lookout—Hudson A.M.R., 372,779; South-East Grey Support Services, 705,122; Community Living—South Huron, 1,049,929; South Muskoka A.C.L., 864,795; Southwest Ontario Non-Profit Workshop Services Inc., 136,918; Specialty Care Inc., 156,169; S.R.T. Med Staff Toronto, 152,488; Stewart Homes Inc., 235,869; Stormont/Dundas/Glengarry Developmental Services Centre, 1,294,470; Stratford Family Counselling Service, 493,685; Stratford and District A.M.R., 859,641; Strathroy and Area A.C.L., 2,132,042; Sudbury and District A.C.L., 4,096,082; Sudbury Community Service Centre, 609,884; Sunbeam Residential Development Centre, 648,767; Surex Community Services, 728,143; Surrey Place Centre, 8,301,544;

Tayside Community Residential and Support Options, 198,127; Tillsonburg and District A.C.L., 1,319,186; Community Living for Timmins, 570,021; Timmins Handicapped Residence Action Group Inc., 114,126; Total Communication Environment Inc., 493,329; Trenton of District A.C.L., 335,177; Trent University, 457,933; Tri-County Adult Protective Service, 253,694; Tri-County Mennonite Homes, 204,428; Tri-Town A.C.L., 609,851;

University of Western Ontario, 284,944;

Valley A.C.L., 567,049; Vita Community Living Services of Toronto, 1,138,457;

Walkerton District Community Support Services, 1,132,069; Wallaceburg and Sydenham District A.C.L., 1,040,583; Regional Municipality of Waterloo, 338,321; Welland and District A.C.L., 1,514,967; Wellington/Dufferin/Guelph Health Unit, 227,304; West Nipissing A.C.L., 808,910; West Parry Sound A.C.L., 693,861; Wesway Inc., 863,475; Winchester District Memorial Hospital, 107,834; Windsor Community Living Support Services, 3,775,557; Windsor Western Hospital Centre Inc., 171,375; Wingham and District Community Living Association,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

498,958; Woodgreen Community Centre, 162,542; Woodstock and District Development Service, 2,606,806;

Y.M.C.A. Canada, 107,406; Y.M./Y.W.C.A. Association of Woodstock, 305,862; York Central Hospital, 752,974; York Community Services, 159,760; Regional Municipality of York, 633,030; York South A.C.L., 1,565,137; York Support Network Services, 1,217,299; Y's Owl Manufacturing Co-operative Inc., 1,012,360; Y.W.C.A. of Canada, 519,713;

477106 Ontario Ltd., 293,174; Accounts under $105,000—12,557,191.

Payment in Lieu of Municipal Taxes ($398,850):
Accounts under $105,000—398,850.

Less: Recoveries from Other Ministries ($146,000):
Health, 146,000.

Anti-Drug Program ($7,136,336):
Community Partnership ($5,646,714):
Addiction Research Foundation, 586,939; Media Buying Services Ltd., 125,684; Ministry of Tourism and Recreation, 109,332; Stage Kids, 398,220; T V Ontario, 2,018,800; Vanier Focus Community Coalition, 232,792; Accounts under $105,000—2,174,947.

Treatment ($1,489,622):
Ministries: Correctional Services, 266,212; Health, 522,295; Tourism and Recreation, 327,840; Youth Services Bureau of Ottawa, 143,500; Accounts under $105,000—229,775.

Total Other Payments 5,939,444,241

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. Z. Akande	October 1, 1990 to March 31, 1991	15,875
Hon. C. Beer	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

R. Hope	October 1, 1990 to March 31, 1991	4,904
T. Ruprecht	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	408,809,309	
Employee Benefits	84,607,693	
Travelling Expenses	9,300,423	
Other Payments	5,939,444,241	
		6,442,161,666
Statutory		41,557
Total Expenditure, Ministry of Community and Social Services		**$6,442,203,223**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Marilyn Churley, Minister
Hon. Peter Kormos, Minister
Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($86,553,105)

Temporary Help Services ($2,304,573):
Career Contacts, 74,639; DGS Personnel, 109,269; Goodwill, 132,729; Linda Kaye and Assoc. Inc., 190,979; Management Board of Cabinet, 469,435; Manpower Temporary Services, 326,120; The People Bank, 253,254; Pinstripe Personnel Inc., 50,978; Tempting Personnel Inc., 43,116; Tosi, 132,530; Young's Personnel, 86,654; Accounts under $42,000—434,870.

Payments to Other Ministries ($195,478):
Management Board of Cabinet, 45,333; Accounts under $42,000—150,145.

Less: Recoveries from Other Ministries ($927,079):
Energy, 59,304; Financial Institutions, 286,194; Management Board of Cabinet, 345,190; Solicitor General, 42,951; Accounts under $42,000—238,440.

Employee Benefits ($17,845,541)

Payments for: Canada Pension Plan, 1,355,235; Group Life Insurance, 188,210; Long Term Income Protection, 828,479; Employer Health Tax, 1,733,610; Supplementary Health and Hospital Plan, 725,536; Dental Plan, 583,553; Public Service Pension Fund, 5,410,750; Unfunded Liability—Public Service Pension Fund, 2,242,036; Unemployment Insurance, 1,987,462.

Other Benefits: Maternity Leave Allowances, 336,298; Attendance Gratuities, 238,757; Severance Pay, 1,089,159; Death Benefits, 17,444; Voluntary Exit Options, 814,548; Accounts under $42,000—147,539.

Workers' Compensation Board, 263,388.

Payments to Other Ministries ($52,215):
Accounts under $42,000—52,215.

Less: Recoveries from Other Ministries ($168,678):
Financial Institutions, 45,725; Accounts under $42,000—122,953.

Travelling Expenses ($2,957,202)

Hon. Peter Kormos, 1,186; Hon. Gregory Sorbara, 2,577; G. Carr, 4,432; D. Aird, 8,998; F.P. Amo, 12,827; L. Arki, 11,116; P. Armillotta, 19,838; J.W. Armstrong, 10,802; D. Barrette, 12,805; J. Bateman, 10,354; G. Belore, 11,748; A. Berry, 11,195; G.J. Bold, 15,203; M.E. Brooke, 13,620; J.H. Brown, 9,451; S. Brown, 10,847; G. Cahill, 16,284; L. Calvert, 8,844; J.H. Campbell, 10,662; G. Cardinal, 9,357; P.J. Cass, 12,493; A. Caughey, 14,090; W. Chudak, 8,294; R. Craig, 8,790; R.E. Croteau, 10,814; A. Daniels, 11,477; J. Des Launais, 12,125; O. DeSouza, 11,284; D. Desmond, 18,608; A. Diner, 13,778; F. Drea, 23,520; P.W. Dyson, 13,891; J. Farrell, 8,417; J.S. Feinberg, 16,284; J. Fisher, 14,830; J.T. Forsyth, 9,766; A. Frank, 9,291; S. Friedrich, 13,326; A.G. Gardner, 16,932; L. Geisel, 10,146; W.E. Giles, 10,610; K.A. Goodfellow, 12,354; V.M. Gould, 10,386; W.J. Greyling, 10,192; P.W. Grignon, 12,472; G. Grodecki, 10,820; W. Harris, 9,690; P. Harrison, 14,786; W. Hicks, 14,867; G. Horder, 8,861; L. Jackson, 9,028; A. Karakatsanis, 10,226; F. Khushrooshahi, 8,901; C. LaChapelle, 23,399; M. Lalonde, 19,072; W.H. Lawrence, 18,932; G. Lebel, 12,490; T. Macrae, 9,761; D. Matthews, 8,195; R. McCoubrey, 11,110; J. McEachern,

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

17,185; R.D. McGee, 20,925; I. McHutchion, 11,618; W.A. McLardy, 10,107; A. McManus, 16,014; R.J. Meisner, 10,232; R. Minler, 14,798; J. Murphy, 9,786; J.L. O'Brien, 9,616; W. Pennington, 13,558; D. Purvis, 12,013; H. Puyda, 8,482; B. Quesnelle, 9,815; R. Reisky, 9,696; J.J. Richard, 10,058; J.E. Richardson, 9,011; J. Roberts, 10,089; J. Rodak, 13,542; F.X. Roy, 8,810; H.W. Rutledge, 18,366; A. Sabharwal, 18,640; D. Simon, 9,066; J.A. Simpson, 10,198; B. Smith, 9,403; P.L. Smith, 13,500; R.W. Smith, 10,891; T.G. Smith, 10,195; D. Sommerville, 8,814; G. Stead, 10,128; E.G. Stewart, 8,538; J.C. Steele, 9,732; R. Tetreault, 12,816; J. Thatcher, 13,540; E.G. Unsworth, 13,683; W. Vizniowski, 9,372; R. Wall, 9,689; J. Wallage, 10,553; J. White, 10,002; R. Woehl, 8,857; C.E. Wood, 11,965; Accounts under $8,000—1,777,445.

Other Payments ($65,232,534)

Materials, Supplies, etc. ($32,059,286):

Abso Blue Prints Ltd., 238,800; Anacomp Canada Inc., 52,153; Apple Canada Inc., 57,988; Archibald, Gray and McKay Ltd., 99,747; Arthur Andersen and Co., 2,045,812; Babbco Office Services Ltd., 73,093; Bell Canada, 657,532; Bell and Howell Ltd., 302,801; Bouchereau International Language Centre Ltd., 67,264; Margaret Brown, 227,721; Canadian Bank Note Company Limited, 131,711; Canada Post Corporation, 1,298,021; Canadian Trotting Association, 98,720; Compugen Systems, 448,897; Computerland, 185,950; CTG, Inc., 45,318; Dale and Company Ltd., 72,947; The Delta Chelsea Inn, 64,056; Dory Electric Limited, 86,357; Entré Computer Centre, 640,567; Ethnic Ad Inc., 44,065; Financial Systems Implementations Inc., 125,022; Fletcher-Davis Inc., 69,753; Dr. T.R. Furness, 42,703; Goodwill Industries, 1,094,835; Government Computer Service Centre, 3,566,741; Grand and Toy Limited, 67,597; Hayes Printing Services, 65,820; Hutchinson Smiley Ltd., 614,216; IBM Canada Ltd., 716,234; IDEA Courier, 120,691; Impact Business Forms Ltd., 82,775; Innova Envelope, 76,661; Inter-City Papers Limited, 193,765; Intergraph Canada Ltd., 313,839; Joyce Furniture Inc., 55,468; Kerr-Progress Printing Limited, 45,408; Kodak Canada Inc., 378,977; R.E. Kulis, 66,433; Lancaster Business Forms Canada Ltd., 189,782; Land and Resource Information Systems Inc., 100,212; Liquor Control Board of Ontario, 455,294; Marshall Macklin Monaghan Limited, 94,651; Memorex Canada Ltd., 84,975; Metropolitan Toronto Police, 55,135; Mark Michaels, Barrister and Solicitor, 69,426; Ministries: Agriculture and Food, 181,807; Attorney General, 2,296,587; Government Services, 2,753,748; Management Board of Cabinet, 206,987; Office Responsible for Native Affairs, 43,018; Solicitor General, 75,680; Transportation, 73,529; Mohawk Equine Service, 62,801; Moore Business Forms and Systems, 52,893; Motorola Ltd., 100,604; Peat Marwick and Partners, 158,601; Pitney Bowes, 57,156; Price Waterhouse, Centre for Career Management, 124,595; Price Waterhouse, Management Consultant, 268,119; Professional Computer Consultants Group Ltd., 65,367; Professional Computer Products Inc., 59,429; Purolator Courier Ltd., 196,318; Reed Stenhouse Ltd., 49,888; Reff Incorporated, 332,630; Savin Canada, 186,572; Shiva Technologies Ltd., 93,604; Solar Data, 133,386; Southam Paragon Graphics Limited, 56,880; Synerlogic Inc., 459,888; Synon Inc., 75,404; Technology Transfer Windermere Court, 73,732; Telecom Computer Products, 87,245; Travel Industry Compensation Fund, 45,768; Triathlon Vehicle Leasing, 168,743; Triex Computer Solutions, 321,817; United Van Lines, 69,424; Wang Laboratories (Canada) Limited, 115,330; Westbridge Computer Corporation, 468,907; Withers Data Systems Limited, 67,987; Xerox Canada Inc., 519,259; 3M Canada Inc., 259,815; 2001 Printing Inc., 77,193; Accounts under $42,000—6,113,067.

Less: Recoveries from Other Ministries ($180,425):

Citizenship, 95,000; Community and Social Services, 49,410; Revenue, 30,247; Accounts under $42,000—5,768.

Grants, Subsidies, etc. ($27,108,390):

Barrie Raceway Holdings Ltd., 335,367; Dresden Agricultural Society, 133,704; Equine Research, 336,636; Flamboro Downs Holdings Ltd., 782,490; Hiawatha Horse Park, 261,981; Kawartha Downs Ltd., 152,275; Kingston Park Raceway Ltd., 155,373; The Ontario Jockey Club-Thoroughbred, 15,022,553; Orangeville Racing Assoc. (Ontario) Inc., 314,815; Oss Publicity and Promotion Program, 430,000; Rideau Carleton Raceway, 380,359; Standardbred Sires

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Stakes Program, 4,376,433; Thoroughbred Sires Stakes Program, 2,488,170; Western Fair Assoc., 454,930; Windsor Raceway Inc., 724,830; Woolwich Agricultural Society, 134,979; Accounts under $105,000—623,495.

Loan Guarantee Honoured re: World Ways Canada Ltd. ($6,064,858):
Ontario Development Corp., 6,064,858.

Total Other Payments 65,232,534

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. Marilyn Churley	March 18, 1991 to March 31, 1991	1,269
Hon. Peter Kormos	October 1, 1990 to March 17, 1991	14,606
Hon. Gregory Sorbara	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

Derek Fletcher	October 1, 1990 to March 31, 1991	4,904
Ray Haggerty	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	86,553,105	
Employee Benefits	17,845,541	
Travelling Expenses	2,957,202	
Other Payments	65,232,534	
		172,588,382
Statutory		41,557
Total Expenditure, Ministry of Consumer and Commercial Relations		**$172,629,939**

MINISTRY OF CORRECTIONAL SERVICES

Hon. Mike Farnan, Minister
Hon. Richard Patten, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($327,050,563)

Temporary Help Services ($1,618,789):
Caps Nursing Service, 100,164; Comcare Limited, 57,508; Drake Office Overload, 112,903; Employers Overload, 43,796; Insta Care Nursing Service Inc., 158,936; Kelly Temporary Services Ltd., 244,842; Manpower Temporary Services, 71,703; Office Overload, 70,921; Professional Nursing Services, 222,842; Professional Registered Nursing, 68,444; Temporarily Yours, 87,487; Accounts under $42,000—379,243.

Employee Benefits ($62,322,247)

Payments for: Canada Pension Plan, 4,609,269; Group Life Insurance, 617,941; Long Term Income Protection, 3,101,801; Employer Health Tax, 6,726,230; Supplementary Health and Hospital Plan, 2,677,852; Dental Plan, 2,105,225; Public Service Pension Fund, 19,871,238; Unfunded Liability—Public Service Pension Fund, 7,004,183; Teachers' Pension Fund, 203,209; Unemployment Insurance, 7,591,977.

Other Benefits: Maternity Leave Allowances, 631,509; Attendance Gratuities, 380,597; Severance Pay, 1,960,340; Death Benefits, 35,097; Voluntary Exit Options, 1,696,907.

Workers' Compensation Board, 3,181,971.

Less: Recoveries from Other Ministries ($73,099):
Accounts under $42,000-73,099.

Travelling Expenses ($5,938,549)

Hon. M. Farnan, 1,317; Hon. R. Patten, 13,261; R.M. McDonald, 10,126; T.R. Adamo, 8,549; S.M. Anderson, 24,344; G. Arnold, 14,237; G.A. Bate, 10,073; J.N. Bell, 12,917; D.E. Bellamy, 8,120; D.M. Benninger, 9,524; A.M. Bentley, 17,951; D.F. Berry, 8,134; C.L. Berthiaume, 14,373; D.H. Bolton, 20,486; B.T. Boothe, 12,929; D.C. Bowman, 10,046; M. Briks, 26,799; E.R. Brillinger, 10,046; D.G. Brunton, 8,734; M. Campbell, 21,188; R.R. Carbone, 8,843; J.A. Cassidy, 11,385; D.R. Catherwood, 13,508; J.M. Chalke, 8,504; K. Chamberlain, 8,151; L. Chevrier, 14,753; G.E. Cressall, 12,584; V.J. Crew, 17,242; R.A. Dalton, 12,333; R. Dawson, 30,835; W.H. Flaherty, 11,920; P.J. Fleury, 12,643; B.A. Francis, 9,932; J.E. Fraser, 9,755; W.J. Gibson, 16,446; C.J. Gillis, 13,294; R. Gordon, 10,618; D.W. Gorman, 9,230; K. Graham, 8,349; W.D. Gray, 13,905; J.L. Gubbels, 8,366; R.T. Hancey, 8,334; H.R. Hawkins, 11,127; K.A. Henrikson, 10,542; S.P. Henriksen, 13,538; A.G. Hooson, 12,841; E. Hrynyshyn, 8,836; C.I. Humphries, 9,691; P.W. Humphries, 9,459; G.R. Jamison, 8,160; K. Jensen, 9,196; Q.S. Johnston, 14,839; M.C. Julian, 10,074; C. Kakegamic, 26,128; A. Kosch, 8,855; W.C. Laidlaw, 9,083; J.J. Lake, 11,549; D.J. Lefeuvre, 12,510; G. Lee, 13,080; I. Lendvay, 30,081; R.M. Lundy, 10,478; W. Ma, 10,700; H.F. MacLellan, 9,678; J.L. Main, 10,656; C. Marchand, 10,546; S.E. Martyn, 9,010; J. May, 9,931; A.M. McComb, 10,265; N.T. McKerrell, 23,491; R.M. Millette, 13,546; S.A. Morin, 8,998; J.T. O'Brien, 10,468; M.C. O'Neal, 11,679; K.F. Okell, 8,877; D.M. Page, 13,954; J. Palmer, 16,362; F.P. Picard, 8,086; N. Picard, 8,132; K. Proch, 13,321; P.A. Radley, 25,169; P.C. Rhiness, 11,067; A.J. Roberts, 10,175; G. Robinson, 10,826; W. Roy, 9,477; K.S. Sandhu, 9,603; D.J. Scherban, 8,513; G. Semple, 9,564; D. Sevigny, 11,788; K. Sherred, 24,119; S. Shoom, 11,398; W.G. Snelgrove, 8,922; D.R. Spencer, 15,728; M.A. Spry, 10,735; B.P. Sullivan, 11,080; D.R. Sutherland, 10,262; D.R. Swearengen, 12,206; L.M. Szorady, 19,506; G.A. Tayles, 10,067; W.J. Taylor, 10,737; K. Tettmar, 10,839; W.B. Thomas, 10,034; W.R. Tilden, 9,599; S. Varga, 12,616; T.H. Watson,

MINISTRY OF CORRECTIONAL SERVICES — Continued

13,079; J.V. Whibbs, 10,781; D.L. Wilcox, 14,403; K.J. Wilson, 12,222; S. Wong, 12,769; J.S. Wormith, 13,415; Accounts under $8,000—4,585,999.

Other Payments ($150,263,800)

Materials, Supplies, etc. ($151,564,456):

Aboriginal Legal Services of Toronto, 92,775; Accel Electrical Contractors Ltd., 51,467; Acord, 81,268; Acu-Mis Systems Inc., 51,000; Admiral Sanitation Ltd., 193,576; Aequitas Inc.-Kitchener House, 461,900; R. Albert, 49,078; Alcohol and Drug Concerns Inc., 122,558; Algoma Lawn and Garden Service Ltd., 55,619; All'Round Contracting Paving, 42,419; Alternatives-Ccadow, 52,672; Anchor Textiles Ltd., 71,799; Anita Services, 55,316; Antares Electronics Inc., 84,635; R. Antero, 48,240; Arnie Small and Sons Ltd., 175,337; Arnold Brothers Ltd., 102,155; Artistic Restaurant Equipment, 46,448; ATAC Centre, 52,200; Atlas Van Lines Canada Ltd., 45,087; Ault Foods Limited, 537,117;

Ball Packaging Products Canada, 193,361; B and J Electric Limited, 215,933; James Barton Big V Drug Store, 89,822; Bastedo Cooper and Shostack, 132,544; Bayfield Homes, 66,115; Beatrice Foods Ontario Ltd., 618,599; Beaver Foods Limited, 245,079; Bectar Corporation, 84,022; Beech Bros. Ltd., 68,811; Dr. D. Belicki, 60,872; Bell Canada, 1,951,352; Belleville Youth House, 439,684; Bole's Feeds Limited, 42,069; Brama Manufacturing Inc., 132,661; Brampton Hydro, 216,854; Brampton Plumbing Heating Supplies, 45,889; Brant Dairy Co. Ltd., 60,007; Brantford Hydro, 89,726; Township of Brantford, 65,299; Brock and Buell House Inc., 383,730; Brockville and Area Community, 50,200; Bruce Edmeades Sales Ltd., 101,871; Burgess Computer Services Inc., 175,386; Burgess Wholesale 1978 Ltd., 250,675; Sandra Burles, 42,745; The Butcher Shoppe, 420,891; Dr. Maurice R. Butchey, 96,622;

Calman Painting and Decorating Ltd., 70,130; Cambridge Towel Corporation, 284,963; Campbell Ford Sales Ltd., 59,425; Canada Catering, 291,408; Canada Packers Ltd., 525,260; Canada Post, 481,453; Canada Sportswear Co., 64,137; Canadian Beauty Aids, 68,695; Canadian Corps of Commissionaires, 154,991; Canadian Tire Acceptance Ltd., 102,949; C.A. Paradis Co. Ltd., 47,222; Cashway Building Centres, 53,888; Catholic Family Service of Ottawa, 58,000; Cem-Al Spray Ltd., 67,246; Centra Gas, 143,022; Changing Ways, 114,993; Chemise Empire Ltée., 166,058; Christian Bros., 49,080; Dr. H.R. Ciesler, 60,207; Cincom Systems of Canada Ltd., 249,174; Clarke Institute of Psychiatry, 420,786; Clegg Glass Limited, 80,142; Cobourg Public Utilities Commission, 62,672; Cole Business Furniture, 65,773; Community Alternatives of Durham, 44,902; Community Justice Initiatives, 102,870; Community Liaison Services, 71,272; Community Oriented Sentencing, 63,900; Community Resource Services-Halton, 542,318; Compugen Systems Ltd., 226,426; Computer Associates Canada Ltd., 53,978; Computerland, 179,482; Compuware Corporation, 58,536; Condie Napanee Ltd., 116,478; Dr. Wayne Connelly, 85,644; Dr. M. Connery, 55,751; Consumer's Gas, 660,513; Coreslab Limited, 73,163; Corporate Foods Limited, 210,961; Corporate Software Canada Ltd., 92,191; Correctional Service Canada, 195,038; Country Foods Canada Inc., 657,109; Court Volunteer Support Service, 57,350; CP Express, 50,469; Crowntek Business Centres Inc., 597,331; C S Brooks (Canada) Inc., 162,228; C T S Computer Products, 47,200;

Dales Intermediaries Ltd., 355,288; Dalex Co. Limited, 55,364; Dalmar Foods, 529,071; Data General Canada Inc., 92,425; Datamex Ltd., 99,080; Dave's Wholesale and Jobbers Ltd., 93,534; F.J. Davey Home, 50,000; Dawn Patrol Group Homes Inc., 1,141,699; Dr. M.N. Daya, 74,612; Deister Electronics Inc., 86,703; Dellcrest Children's Centre, 1,240,999; DEX, 127,148; J. Dickinson, 51,900; Dictaphone Canada Ltd., 47,249; Disposal Services Ltd., 49,243; Diversey-Wyandotte Inc., 179,827; Dofasco Inc., 282,383; Dominion Textile Co. Ltd., 275,080; Donkers Poultry Farm, 43,172; Douwe Egberts, 150,378; D T R Group Inc., 232,611; Dr. P.A. Dubelsten, 162,251; Dunsdon Food Products Ltd., 121,026; Durham Region, 62,770; Durham Telephones Ltd., 53,936; Durhamcrest Community Resource Centre, 464,433; Durhamdale Incorporated, 553,983;

Eaglerock Youth Centre, 240,000; Egerton-Community, 457,730; Elizabeth Fry Society, 385,005;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Elizabeth Fry Society—Hamilton, 299,005; Elizabeth Fry Society—Majorie Amos, 538,812; Elizabeth Fry Society—McPhail House, 337,700; Elizabeth Fry Society—Sudbury, 58,826; Elizabeth Fry Society—Toronto, 281,692; Engineer Plastic Sales, 69,988; Entré Computer Centre, 559,459; Esso Petroleum Canada, 113,010; City of Etobicoke, 181,715; Etobicoke Hydro, 335,091; European Quality Meats, 424,455;

Family Life Centre, 48,254; Family Service Assoc. of Metro Toronto, 130,307; Family Services-Richmond Hill, 146,632; Fergusson House, 351,955; Fern Resort Limited, 59,721; Findlay Foods Kingston Ltd., 67,287; Dr. Robin Fishburn, 105,342; Dr. G. Fisher, 60,490; Flame Control Coatings Ltd., 47,453; Fortune Society of Canada, 61,425; Freda's Originals Inc., 185,202;

G and B Halfway House, 54,920; G H Wood and Co. Ltd., 50,893; G.M. Services, 62,482; Gainers Inc., 115,995; Galbraith Bail Residence, 380,406; Bernard E. Garlow, 43,700; Gay Lea Foods Co-operative Ltd., 140,283; General Maintenance Contractors, 58,608; Gifford Contract Homes Ltd., 1,413,594; Ginn McLean Hardware Co. Ltd., 287,480; Glengarry-Prescott-Russel Community Corrections, 52,981; Global Upholstery Company Limited, 110,808; Golden Bay Sportswear Ltd., 78,605; Golden Opportunity Youth Residence, 541,095; Dr. S. Goldfarb, 58,582; Grand and Toy Ltd., 50,381; Grand National Trouser Inc., 438,963; Gray Coach Lines Ltd., 110,132; Green Turtle Sportswear Inc., 48,459; Greyhound Lines Ltd., 87,791; City of Guelph, 160,906; Guelph Hydro, 381,573; Guillevin International, 126,584; Gus Amodeos Produce Ltd., 108,929;

H Fine and Sons Ltd., 316,306; H R M Daignault DDS, 49,699; Dr. H.B. Hall, 46,300; Hamilton Baking Co. (1988) Ltd., 433,374; Dr. Glen Hamilton, 45,707; Hamilton Hydro, 215,092; Hamilton-Wentworth Assoc. of Volunteers, 43,082; Harper's Wholesale, 74,502; Healthco (Canada) Limited, 56,217; Hendler's Enterprises Inc., 89,044; Henwood Group Homes, 452,541; Hewitt's Dairy Ltd., 64,572; Hickson-Langs Supply Co., 1,516,200; Highland Ford Sales Limited, 57,826; Hoechst Canada Inc., 43,136; Holly Park Meat Packers Inc., 79,617; Hostess Food Products Ltd., 83,989; Hotel Strata Stoney Creek, 142,244; Dr. S. W. Hrab, 109,383; Humpty Dumpty Foods Ltd., 57,404;

IBM Canada Ltd., 2,082,952; ICG Liquid Gas Ltd., 372,654; Ideal Food Service Equipment, 59,139; Imperial Tobacco Products Ltd., 845,062; Indian Friendship Centre, 52,712; Information Technology Management, 64,999; Ininew Friendship Centre, 665,314; Insta-Data Services Limited, 47,892; Integrated Protection Inc., 67,766; Inter City Papers Limited, 59,935; I P S, 45,359; Iroquois Falls Lumber Limited, 47,356; Ivik Youth Services Ontario Ltd., 298,618;

J and D Flanagan Sales and Distribution, 254,298; J. M. Schneider Inc., 96,738; Jack Watson Sports Inc., 85,419; Jako Fish Inc., 116,792; James Bay Travel Limited, 48,288; John Howard Societies, 293,647; John Howard Societies: Hamilton, 69,600; Kingston, 42,800; Ottawa, 94,737; Peel, 106,563; St. Catharines, 305,879; Sault Ste. Marie, 117,900; County of Waterloo, 146,545; Dr. Victor P. Juskey, 87,224;

Kairos Community Resource Centre, 816,133; Kairos Rehabilitation Program, 55,317; Ke-Shi-la-Ing Resource Centre, 238,101; Kent Volunteers in Corrections, 102,503; Dr. R. Keogh, 50,215; City of Kingston, 47,430; Kingston Drop-In Centre, 852,208; Kingston General Hospital, 54,934; Kingston Sexual Behaviour Clinic, 75,750; Kodak Canada Ltd., 52,482; W.H. Kutzko, 53,625; K-W Councelling, 100,091; KW Food Services, 45,460;

La Fraternité, 348,789; Laidlaw Waste Systems Ltd., 150,572; Luis Landivar, 48,747; Landmark Systems Corporation, 52,950; Leeds Grenville Youth Custody, 367,078; Lewis Bakeries Ltd., 73,524; Frank Lewis Consulting Service, 57,763; Lilo Products, 259,018; Lipson's Stores Ltd., 42,465; London Public Utilities, 198,995; Longo Food Service Equipment Inc., 88,997; Dr. Annette C. Lorenz, 48,238; Dr. D.E. Luck, 43,110; Benjamin G. Lugos, 56,964; Luxton-Community Corrections London, 534,584; Lyman Tubeco, Div. Ferrum Inc., 57,996;

MINISTRY OF CORRECTIONAL SERVICES — Continued

MacMillan House, 431,507; Madeira House, 896,044; Maher Shoes Ltd., 512,073; Maison-Decision-House, 335,429; Maison de Mon Père, 366,318; Maison P C Bergeron House, 403,661; Dr. George H. Mann, 76,372; Manortool Limited, 70,870; Margaret Dress Baldwin Ltd., 87,225; Marathon/Heron Bay Wichi. Service, 45,760; Maria Jean Pierre Uniforms Ltd., 87,620; Mauro De Lorenzi, 48,521; Maxon Computer Systems Inc., 168,890; The Meat Factory Ltd., 55,109; Medivest Services Ltd., 57,713; Men's Support Services, 566,328; Mennen Canada Inc., 154,571; Mertineet Group Homes Ltd., 109,071; Metal Koting Continuous Colour Co., 343,954; Metro Textile Inc., 90,426; Meunier Lumber Company Ltd., 48,512; Microage Computer Stores, 97,737; Middle Way Management Ltd., 570,688; Milton Hydro, 382,524; Ministries: Agriculture and Food, 51,776; Attorney General, 374,860; Government Services, 9,442,203; Health, 941,461; Management Board of Cabinet, 580,016; Solicitor General, 132,168; Mitsubishi Canada Ltd., 44,092; Moe's Mechanical Systems Inc., 92,401; Mooring Lodge, 600,540; Morton Youth Services, 549,479; Motor Coach Industries Limited, 301,152; Motorola Limited, 241,981; M S A Canada Inc., 107,632; Dr. W. Mueiler, 73,315; Multi-Health Systems Inc., 68,165; Munro Meats, 97,792;

Napier-Reid Ltd., 149,515; National Trust Building, 54,304; Dr. D.W. Neale, 97,571; Nee-Chee Friendship Centre, 92,070; Nelco Mechanical Limited, 590,902; New Beginnings Essex County, 1,197,716; Nickel Centre Residence for Girls, 233,405; Nipissing District Youth Employment, 332,040; Nipissing Food Services, 160,970; North Frontenac Community Services, 46,660; Northern College of Applied Arts and Technology, 49,295; Northern Telephone Ltd., 115,917; Northern Youth Centre, 609,098; Northshore Kubota Sales and Service, 46,402; Nottawasaga Inn, 67,681; Nutritional Management Services, 493,396;

Office Equipment Company of Canada, 113,213; On-Line Canada Inc., 45,000; Onesimus Community Resource Centre, 375,987; Ontario Family Guidance Centre, 373,816; Ontario Hosiery Mfg. Co. Inc., 42,606; Ontario Hydro, 484,658; Ontario Northland, 42,573; Operation Springboard, 3,810,523; Ottawa Carleton Community, 169,684; City of Ottawa, 73,226; Oxford Assoc. of Volunteers in Corrections, 54,982;

Dr. D. Paitich, 63,013; Parnell Foods Limited, 1,371,627; Peel Region, 122,217; Pembroke and Area Community Corrections Council, 76,000; Peter I Horton Communications, 64,288; Peterborough Information and Volunteer Services, 58,003; Petro Canada Products, 219,509; P H A Industries Limited, 108,718; Phoenix For Young Offenders, 462,861; Pine Hill Youth Residence, 602,918; Pines Community Resource Centre, 90,958; Pitney Bowes, 128,787; Polaris Consulting Service Ltd., 392,313; William Polischuk, 51,394; Polytarp Products, 125,067; Pope Restaurant Supply Ltd., 68,451; Portage Ontario, 1,977,959; James Porter, 42,780; Porter Place Inc., 61,672; Price Daxion, 171,284; Primo Refrigerated Foods, 47,213; Dr. D. A. Prince, 67,725; Print Three, 51,413; Project Managers Inc., 197,039; Dr. G.G. Prowse, 102,795; Purolator Courier Ltd., 245,601;

Quadrants Office Concepts Inc., 57,118; Quartex Corporation, 114,870; Queen Square Doctors, 112,019; Quinte Meat Products Ltd., 415,332;

R A Doran Clothing Stores Ltd., 578,582; R. Nicholls Distributors Inc., 42,361; Dr. Len Ralley, 163,978; Randy Dowling Produce Co. Ltd., 104,798; Raoul Wallenberg Centres, 536,909; Ray of Hope Incorporated, 736,338; Reaching Out Inc., 106,913; Rebekah House, 474,173; Receiver General for Canada, 58,074; Red Lake Indian Friendship Centre, 425,905; Redpath Sugar, 101,485; Reed Stenhouse Ltd., 106,389; Reff Inc., 114,142; Revelations Group Homes Inc., 372,519; Dr. Lorne E. Rhamey, 42,793; Rheal Leroux and Associates Inc., 43,986; Ricoh Corporation (Canada) Ltd., 130,743; Riverdale Hospital, 196,298; Riverview House, 460,610; R.J.R. MacDonald Inc., 2,049,459; Robichaud House, 258,707; Robinson House Inc., 389,958; Roebuck Home, 508,732; Rothman's Benson and Hedges Inc., 231,121; Rowe Farms Meats, 64,463; Royal Coffee and Tea Company Ltd., 176,866; Royal Ottawa Hospital, 62,700; Bob Rumble Association for the Deaf, 84,845; Rumble Pontiac Buick GMC Inc., 97,188;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Safety Supply Co., 71,885; Salvation Army, 853,439; Salvation Army—Barrie, 62,071; Salvation Army—Calvert House, 370,237; Salvation Army—Canada East, 357,771; Salvation Army—Chaudier House, 475,541; Salvation Army—Cuthbert House, 544,271; Salvation Army—Ellen Osler, 404,284; Salvation Army—Kawartha House, 337,042; Salvation Army—Riverside House, 433,650; Salvation Army—Sherbourne, 552,762; Salvation Army—Victoria House, 360,083; Savin Canada Inc., 112,617; Sault Ste. Marie Public Utilities, 110,989; Saxony Sales, 81,770; Scale Meats Ltd., 43,551; Scarborough Public Utilities, 252,298; Schreiber-Terrace Bay Community Corrections, 44,250; Scotlynn Investments Inc., 52,154; Dr. Duncan Scott, 64,186; Scott Paper Ltd., 184,524; Selenia Food Equipment Ltd., 51,173; Dr. Abe Shedletzky, 83,074; Shell Canada Ltd., 134,210; Dr. David G. Sim, 58,604; Simcoe Hydro, 81,426; Six Nations of the Grand River, 84,829; Dr. J. Skillman, 51,082; Sleepmaster Limited, 572,988; Smith Home, 229,590; S P S S Inc., 47,073; St. John Ambulance—Ontario, 64,101; St. Lawrence Foods, 114,567; St. Leonard's House—Trenton Inc., 365,330; St. Leonard's House—Peel, 80,300; St. Leonard's Society—Brant, 686,112; St. Leonard's Society—Brantford, 698,825; St. Mary's General Hospital, 79,221; St. Phillips Community Resource Centre, 130,134; St. Vincent DePaul Home, 450,842; Stan Cohn Produce Distributors, 59,642; Stanford House Community Resource Centre, 388,015; Dr. E.A. Stasiak, 44,807; Ron Steele, 42,937; Steelgate Security Products Ltd., 50,018; Stewarts Drug Store, 64,631; Stonehenge Therapeutic Community, 365,617; Strano Foods Ltd., 94,028; Street Haven at the Crossroads, 110,699; Streetlink, 88,624; Strongbar Industries Inc., 198,713; Sudbury Hydro, 65,373; Sudbury Youth Residential Centre, 664,452; Summit Food Distributors Inc., 56,215; Superior Propane Inc., 174,482;

T A Patterson and Associates, 364,852; Tannis Trading Inc., 51,335; Mal S. Thomas, 44,749; Thorold Hydro, 84,119; City of Thunder Bay, 49,970; Thunder Bay Hydro, 121,196; Thunderbird Friendship Centre, 42,660; Timmins Family Councelling Centre, 75,760; Top Quality Wholesale Meats, 45,775; Toronto Bail Program, 819,721; City of Toronto, 50,135; Toronto Hydro, 139,451; Toshiba of Canada Ltd., 174,770; T. R. Kelly Electric Ltd., 58,060; Trafalgar Medical Clinic, 122,940; Tricin Electric Ltd., 45,545; Trillium Footwear Co. Ltd., 613,897; T S C Stores Ltd., 61,248;

Union Gas Limited, 1,039,257; University of Western Ontario, 139,395;

Valiquette Sports, 49,983; Dr. G.B. Vanallen, 66,468; Jacqueline Vanbetlehem, 48,768; Todd Vanevery, 45,260; Vinmod Masonry Construction Ltd., 95,134; V O I C C S, 48,000;

Ward and Patch Sports Ltd., 46,047; P J Ward and Associates, 121,275; Wayside Community Resource Centre, 509,959; Wayside House of Hamilton, 74,895; Westburne Electric Supply Ltd., 92,170; Weston Bakeries Ltd., 85,914; Westor Plumbing and Heating Ltd., 75,998; William Proudfoot House, 426,068; Dr. Bill Winogron, 117,088; Wong's Camera Wholesale, 205,590; Woodland Residence, 45,872; Wycliffe Booth House, 1,072,294;

Xerox of Canada Ltd., 480,257;

Y.M.C.A. Orillia, 139,377; Y.M.C.A. Oshawa, 143,497; Youth in Conflict with the Law, 120,450;

I. Zucker, 144,231; Accounts under $42,000—35,169,170.

Grants, Subsidies, etc. ($1,262,720):

Grants to Persons ($129,617):

Accounts under $105,000—129,617.

Grants to Non-Commercial Institutions ($513,568):

John Howard Society of Ontario, 109,400; Salvation Army, 132,000; Accounts under $105,000—272,168.

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Grants to Compensate for Municipal Taxation ($619,535):
Accounts under $105,000—619,535.

Less: Recoveries from Other Ministries ($2,563,376):
Community and Social Services, 139,718; Government Services, 100,731; Health, 66,244; Natural Resources, 285,892; Transportation, 1,744,711; Tourism and Recreation, 51,675; Accounts under $42,000—174,405.

Total Other Payments 150,263,800

Statutory ($25,682)

Minister's Salary ($15,874)

Hon. Mike Farnan	October 1, 1990 to March 31, 1991	Nil
Hon. Richard Patten	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

Fred Wilson	October 1, 1990 to March 31, 1991	4,904
David Smith	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	327,050,563	
Employee Benefits	62,322,247	
Travelling Expenses	5,938,549	
Other Payments	150,263,800	
		545,575,159
Statutory		25,682
Total Expenditure, Ministry of Correctional Services		**$545,600,841**

MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. Rosario Marchese, Minister
Hon. Hugh P. O'Neil, Minister
Hon. Christine E. Hart, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($21,913,919)

Temporary Help Services ($613,535):
Linda Kaye and Associates Ltd., 72,378; Management Board of Cabinet, 233,078; The People Bank, 48,606; Accounts under $42,000—259,473.

Payments to Other Ministries ($300,915):
Agriculture and Food, 59,014; Attorney General, 40,779; Correctional Services, 54,721; Accounts under $42,000—146,401.

Less: Recoveries from Other Ministries ($396,983):
Citizenship, 170,558; Management Board of Cabinet, 59,837; Accounts under $42,000—166,588.

Employee Benefits ($4,312,247)

Payments for: Canada Pension Plan, 314,313; Group Life Insurance, 34,868; Long Term Income Protection, 153,598; Employer Health Tax, 434,758; Supplementary Health and Hospital Plan, 126,804; Dental Plan, 106,381; Public Service Pension Fund, 1,235,887; Unfunded Liability—Public Service Pension Fund, 430,632; Unemployment Insurance, 463,592.

Other Benefits: Maternity Leave Allowances, 95,010; Severance Pay, 681,405; Death Benefits, 2,892; Voluntary Exit Options, 181,993.

Workers' Compensation Board, 35,520.

Payments to Other Ministries ($119,534):
Accounts under $42,000—119,534.

Less: Recoveries from Other Ministries ($104,940):
Citizenship, 61,217; Accounts under $42,000—43,723.

Travelling Expenses ($900,885)

Hon. Rosario Marchese, 4,113; Hon. Christine E. Hart, 2,661; L. Leone, 12,352; D.P. Silcox, 29,349; J. Bond, 16,402; A. Brunet-Lamarche, 8,353; S.W. Clarkson, 10,286; P. Englebert, 12,004; S. Johnson, 10,066; S. Kinnear, 16,629; D. Labelle Davey, 9,605; R. Laforest, 8,825; K. Lilley, 9,324; N. McCallum, 25,420; R. Mortimer, 13,545; E.V. Price, 8,132; M. Priest, 13,991; R. Ribout, 8,583; W.A. Ross, 10,414; O. Sawchuk, 9,462; L. Stevens, 8,980; G. Thomson, 12,546; D. Varga, 9,246; J. Watt, 8,629; M. Zbar, 10,193; Accounts under $8,000—611,775.

Other Payments ($296,914,929)

Materials, Supplies, etc. ($14,517,423):
Admins Inc., 45,892; Adnet Information System, 286,710; Apple Canada Inc., 54,921; Ara Consulting Group Inc., 92,610; Architect Microsystems Inc., 400,694; Artistic Stationery Company, 42,981; Artifact Conservation Services, 42,500; Bell Canada, 96,475; BIA, 58,888; Blizzard Courier, 96,894; Branson Film Services Inc., 49,941; Business World Computer Centre, 121,460; Canada Post Corporation, 303,127; Canderel Limited, 100,000; Canadian Corps of Commissionaires, 49,881; CRESAP, 76,500; Compugen Systems Ltd., 78,669;

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Digital Equipment of Canada Ltd., 1,079,683; Dorado Equipment Canada Ltd., 146,975; Edward Kirsh Inc., 114,812; Gestetner Inc., 47,994; Grenville Printing and Management Ltd., 46,120; Colleen Halverson, 83,231; Hamilton Computer Sales and Rentals, 42,165; Horizon Construction Services, 178,226; Inter-City Papers, 83,126; Kingsbridge Van Lines, 107,822; Manufacturer Finance Programs Ltd., 347,598; Media Buying Services Ltd., 46,968; Midem Organization, 81,119; Ministries: Attorney General, 598,066; Government Services, 1,600,162; Industry, Trade and Technology, 235,281; Management Board of Cabinet, 143,765; Network Engineering Ltd., 103,072; Ontario Black History Society, 69,327; Patrick Office Inc., 111,765; P.J. Ward Associates Ltd., 47,578; Price Waterhouse Associates, 45,912; Prior and Prior Associates, 131,752; Purolator Courier Ltd., 86,913; Reactor Art and Design Ltd., 47,950; Receiver General, 131,382; Reff Incorporated, 729,115; Sidus Systems Inc., 49,422; State Contractors, 43,348; Toshiba of Canada Ltd., 66,248; Trottier Communication Marketing Inc., 52,062; World Film Festival of Toronto Inc., 42,000; Xerox Canada Inc., 268,403; Yorkville Press, 67,640; Accounts under $42,000—5,442,278.

Less: Recoveries from Other Ministries and Agencies ($461,785):
Management Board of Cabinet, 115,285; Northern Development and Mines, 181,884; Ontario Science Centre, 43,675; Treasury and Economics, 117,791; Accounts under $42,000—3,150.

Grants, Subsidies, etc. ($289,237,471):
Ajax Public Library, 125,064; Town of Arnprior, 375,085; Art Gallery of Ontario, 13,744,020; Association of Community Information Centres in Ontario, 109,204; Association for Native Development in Performing and Visual Arts, 272,380; Ballet Opera House Corporation, 5,000,000; Barrie Public Library Board, 160,342; Belleville Public Library Board, 124,223; Blyth Festival (Blyth Centre—For the Arts), 169,327; Brampton Public Library Board, 870,952; City of Brantford, 181,885; Brantford Public Library Board, 531,829; Bruce County Public Library Board, 287,861; Burlington Public Library, 380,914; Caledon Public Library Board, 149,375; City of Cambridge, 130,008; Cambridge Public Library, 265,153; Canadian Book Information Centre, 124,243; Canadian Stage Company, 250,000; CDN Children's Book Centre, 152,544; Le Centre Franco-Ontarien De Folklore, 110,000; Chatham Public Library, 135,709; Church of St. Michael the Archangel, 400,000; CJRT-FM Inc., 2,029,700; Community Information Centre of Metro Toronto, 348,059; Confederation CTR of the Arts, 1,914,952; Cornwall Public Library Board, 134,471; Council of Canadian Unity, 153,334; Cumberland Township Public Library Board, 302,167; County of Dufferin, 266,203; Dundas Public Library Board, 106,455; Elgin County Library Board, 164,948; Essex County Library, 384,998; Etobicoke Public Library Board, 863,419; East York Public Library Board, 345,064; Frontenac County Library Board, 243,900; The Glory of Mozart Festival Inc., 150,000; Gloucester Public Library, 247,105; Guelph Public Library, 231,215; Haliburton County Library Board, 172,690; City of Hamilton, 197,813; Hamilton Public Library, 1,121,766; Harbourfront Corporation, 209,350; Huron County Library, 224,524; Township of Ignace, 149,303; International Telecommunications Discovery Centre, 1,200,000; Iroquois Falls Arts Council, 131,842; Kent County Public Library Board, 234,746; City of Kingston, 113,036; Kingston Public Library Board, 194,458; Kitchener Public Library, 449,430; County of Lambton, 365,325; Lambton County Library, 248,663; Lennox and Addington County Library, 128,735; London Public Utilities Commission, 328,408; London Community Players, 192,712; London Public Library Board, 948,117; Long Point Region Conservation Authority, 181,402; Markham Public Library Board, 298,238; McMichael Canadian Art Collection, 4,740,426; Metropolitan Toronto and Region Conservation Authority, 239,817; Metropolitan Toronto Library Board, 1,824,743; Middlesex County Library Board, 191,769; Mississauga Public Library Board, 994,436; Multicultural History Society Ontario, 642,800; North Bay Public Library Board, 160,977; Northern Cable Holdings Ltd., 1,795,454; Nepean Public Library, 370,297; Newmarket Public Library Board, 400,765; Niagara Falls Public Library Board, 206,353; Norcom Telecommunications Ltd., 313,884; Northumberland County Library Board, 129,770; National Ballet School, 1,400,675; National Ballet of Canada, 129,000; National Theatre School of Canada, 183,040; North York Public Library, 1,642,158; Town of Oakville, 113,048; Oakville Public Library, 375,319; Ontario Arts Council, 38,737,400; Ontario Choral Federation, 133,697; Ontario Crafts Council, 580,605; Ontario Federation of Symphony Orchestra,

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

1,113,932; Ontario Film Development Corp., 24,467,800; Ontario Heritage Foundation, 3,517,376; Ontario Historical Studies Series, 185,660; Ontario Historical Society, 437,009; Ontario Library Association, 197,159; Ontario Library Service North, 2,987,466; Ontario Museum Association, 169,240; Ontario Science Centre, 6,040,600; Orpheus Operatic Society of Ottawa, 160,000; Osgoode Township Public Library Board, 125,976; Oshawa Public Library Board, 337,353; Ottawa Public Library, 1,045,222; Oxford County Library, 209,138; City of Peterborough, 263,412; Peterborough Public Library Board, 211,286; Town of Pickering, 165,351; Pickering Public Library Board, 155,967; Radio and TV Distribution Ltd., 303,527; Richmond Hill Public Library Board, 156,305; Royal Botanical Gardens, 2,831,575; Royal Ontario Museum, 23,964,150; Sarnia Public Library and Art Gallery, 165,503; Sault Ste. Marie Public Library, 277,601; Scarborough Public Library Board, 1,537,572; Science North, 6,548,554; Scotts of London Limited, 120,000; Southern Library Service, 5,574,894; St. Catharines Public Library Board, 358,406; St. John's Anglican Church, 270,496; St. Mary's Cathedral Parish, 640,746; St. Paul's Presbyterian Church, 119,786; Stormont, Dundas and Glengarry—County Library Board, 200,257; Stratford Shakespearean Festival Foundation of Canada, 432,862; Sudbury Public Library Board, 313,000; TV Ontario, 64,164,250; Tafelmusik Baroque Orchestra, 107,718; Thunder Bay Public Library, 359,428; Theatre Ontario, 285,110; Theatre Aquarius Inc., 1,406,327; Theatre Plus Toronto, 125,000; Theatre Passe Muraille, 141,604; Theatre Tillsonburg, 119,131; Timmins Public Library, 168,584; Toronto Historical Board, 818,524; Toronto Public Library, 2,050,920; Toronto Symphony, 384,225; Upper Canada Playhouse, 108,008; Val Gagne Communications Assoc., 133,584; Vaughan Public Libraries, 299,875; Victoria County Library Board, 190,402; Visual Arts Ontario, 204,688; Regional Municipality of Waterloo, 133,429; Waterloo Public Library Board, 183,078; Waterloo Regional Library Committee, 150,883; Wawatay Native Communications, 600,000; City of Welland, 225,000; Welland Public Library Board, 130,832; Wellington County Library, 157,689; Wentworth Library, 315,300; Whitby Public Library, 126,323; White Pines Auditorium, 200,000; City of Windsor, 2,020,178; Windsor Public Library, 611,556; West Parry Sound District Museum, 232,823; York Public Library Board, 431,434; 41 York Street Inc., 112,023; 667964 Ontario Inc., 150,000; Accounts under $105,000—32,451,265.

Less: Recoveries from Other Ministries ($6,378,180):
Office of the Assembly, 459,996; Citizenship, 890,589; Management Board of Cabinet, 607,425; Northern Development and Mines, 2,800,870; Treasury and Economics, 1,619,300.

Total Other Payments 296,914,929

Statutory ($30,803)

Minister's Salary ($20,995)

Hon. Rosario Marchese	October 1, 1990 to March 31, 1991	15,874
Hon. Hugh P. O'Neil	June 5, 1990 to September 30, 1990	Nil
Hon. Christine E. Hart	April 1, 1990 to June 4, 1990	5,121

Parliamentary Assistant's Salary ($9,808)

G. Wilson	October 1, 1990 to March 31, 1991	4,904
L. Leone	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	21,913,919	
Employee Benefits	4,312,247	
Travelling Expenses	900,885	
Other Payments	296,914,929	
		324,041,980
Statutory		30,803
Total Expenditure, Ministry of Culture and Communications		**$324,072,783**

OFFICE FOR DISABLED PERSONS

Hon. Elaine Ziemba, Minister
Hon. Shirley Collins, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,853,348)

Temporary Help Services ($20,887):
Accounts under $42,000—20,887.

Employee Benefits ($382,091)

Payments for: Canada Pension Plan, 41,258; Group Life Insurance, 3,309; Long Term Income Protection, 7,974; Employer Health Tax, 42,271; Supplementary Health and Hospital Plan, 9,775; Dental Plan, 10,301; Public Service Pension Fund, 93,242; Unfunded Liability—Public Service Pension Fund, 42,817; Unemployment Insurance, 38,483; Accounts under $42,000—1,229.

Other Benefits: Maternity Leave Allowances, 3,213; Severance Pay, 109,520; Death Benefits, 5,933.

Payments to Other Ministries ($2,674):
Accounts under $42,000—2,674.

Less: Recoveries from Other Ministries ($29,908):
Accounts under $42,000—29,908.

Travelling Expenses ($37,300)

Hon. S. Collins, 4,091; Accounts under $8,000—33,209.

Other Payments ($5,736,162)

Materials, Supplies, etc. ($1,468,915):
Manifest Communications Inc., 160,646; Media Buying Services Ltd., 329,784; Ministry of Government Services, 197,441; Price Waterhouse Associates, 125,061; S.P.R. Associates Inc., 89,460; Twin Offset Ltd., 135,947; Vickers and Benson Co., 139,214; Accounts under $42,000—291,362.

Grants, Subsidies, etc. ($4,267,247):
Barrier Free Design Centre, 210,000; The Ontario Awareness Association, 247,000; Royal Canadian Legions, 245,649; Accounts under $105,000—3,564,598.

Total Other Payments 5,736,162

Statutory ($12,875)

Minister's Salary ($7,971)

Hon. E. Ziemba	October 1, 1990 to March 31, 1991	Nil
Hon. S. Collins	April 1, 1990 to September 30, 1990	7,971

Parliamentary Assistant's Salary ($4,904)

D. Drainville	October 1, 1990 to March 31, 1991	Nil
G. Malkowski	October 1, 1990 to March 31, 1991	Nil
M. Bossy	April 1, 1990 to September 30, 1990	4,904

OFFICE FOR DISABLED PERSONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,853,348	
Employee Benefits	382,091	
Travelling Expenses	37,300	
Other Payments	5,736,162	
		8,008,901
Statutory		12,875
Total Expenditure, Office for Disabled Persons		**$8,021,776**

MINISTRY OF EDUCATION

Hon. Marion Boyd, Minister
Hon. Sean Conway, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($93,506,789)

Temporary Help Services ($2,499,289):
DGS Personnel, 59,350; Employers Overload Company, 63,358; Management Board of Cabinet, 1,534,147; The People Bank, 183,546; Pinstripe Personnel, 56,929; Templus, 187,562; Victor Interim, 135,812; Accounts under $42,000—278,585.

Less: Recoveries from Other Ministries ($254,518):
Management Board of Cabinet, 77,863; Office Responsible for Women's Issues, 176,655.

Employee Benefits ($18,288,051)

Payments for: Canada Pension Plan, 1,284,119; Group Life Insurance, 175,445; Long Term Income Protection, 783,026; Employer Health Tax, 1,843,254; Supplementary Health and Hospital Plan, 707,889; Dental Plan, 596,169; Public Service Pension Fund, 5,170,367; Unfunded Liability—Public Service Pension Fund, 2,225,823; Teachers' Pension Fund, 1,087,430; Unemployment Insurance, 1,926,261.

Other Benefits: Maternity Leave Allowances, 223,467; Attendance Gratuities, 324,737; Severance Pay, 977,071; Voluntary Exit Options, 718,309; VDT Eye Examinations, 66,131.

Workers' Compensation Board, 211,227.

Less: Recoveries from Other Ministries ($32,674):
Accounts under $42,000—32,674.

Travelling Expenses ($3,727,092)

Hon. M. Boyd, 2,666; Hon. S. Conway, 6,383; T. Martin, 3,571; K. Keyes, 87; R. Mitton, 2,762; M. Arsenault, 9,530; R. Arseneault, 19,395; P. Bartley, 9,400; G. Beaupre, 8,960; W.G. Beevor, 10,502; G. Bertrand, 9,842; C. Berube, 11,737; R.H. Blake, 17,583; M.E. Boudreau, 9,006; L.A. Bradley, 11,289; J. Breckenridge, 8,660; C. Burdett, 10,109; A.J. Campbell, 9,040; M. Carrier-Fraser, 30,814; C. Castonguay, 15,523; J.R. Chenier, 20,735; C. Christiansen, 22,646; M.L. Colven, 8,679; J.J. Comtois, 26,902; M. Couchie, 21,738; R. Courchesne, 14,435; A.C. Cunningham, 9,758; M.F. Cyze, 14,272; M. Davidson, 13,514; E.L. Davies, 10,979; J. Debnam, 14,922; J.M. Dojack, 16,258; R. Dow, 22,625; S. Everett, 8,219; L. Fanjoy, 13,369; C.J. Fordyce, 8,542; J. Fortin-Lacoste, 11,035; R.M. Gagnon, 10,568; H. Gascon, 10,122; R. Gauthier, 20,281; P. George, 14,804; R.B. Godfrey, 11,173; J.C. Gothard, 15,285; E.A. Gouthro, 16,506; R. Graham, 12,252; T. Hanrahan, 8,890; R. Houghton, 12,188; R.R. Hudon, 15,678; R. Hue, 9,237; G. Hurtubise, 15,692; W.D. Jack, 12,448; L. Janveau, 11,238; J. Joly, 8,517; M.C. Lacey, 8,731; D. Lambert, 8,852; M.A. Lamothe, 13,764; J. Larochelle, 18,067; R. Lavoie, 9,008; G. Lefebvre, 15,349; M. Levac, 9,758; N.K. Lickers, 8,577; W.P. Lipischak, 15,593; J. Malcolm, 15,625; A. Malette, 13,319; L.A. Mamer, 11,578; J. Martin, 15,194; G.H. Martins, 8,739; D.V. McKinnon, 9,955; D.P. McLeod, 9,591; J. Meilleur-Lamoureux, 9,740; C. Miron, 11,459; W.J. Moffatt, 10,840; C. Monaco, 9,054; D. Moore, 16,218; J. Morris, 13,449; P. Nadeau, 11,242; W.J. Oatway, 8,192; D. Pace, 12,171; K. Pawlasek, 9,256; R. Pearce, 10,666; N. Pelletier, 13,714; M.G. Piovesan, 8,180; N. Piquette, 9,585; T.G. Plante, 12,425; C. Pleizier, 9,072; A. Potvin, 10,907; M. Powell, 14,149; T. Puk, 9,052; R. Quick, 22,970; C. Ramey, 10,654; J. Reynolds, 8,153; R. Riley, 9,259; M. Robineau, 14,712; H. Rocque, 21,032; J. Ross, 8,539; E. Ryan, 9,822; P.P. Sass, 8,705; P.J. Sauve, 12,203; J. Scott, 10,097; C.B. Searle, 11,370; A. Seez, 8,089; R.H. Shulman, 10,506; G.

MINISTRY OF EDUCATION — Continued

Simard, 17,293; S. Slaght, 10,577; A.G. Smith, 8,635; J.M. Smith, 15,059; S. Smith, 9,035; D. South, 14,479; A. Southcott, 9,293; T. Stagno, 9,737; R. St-Jean, 8,909; C. St. Amand, 16,926; R. Taber, 11,270; A. Tellier, 12,691; W.R. Thompson, 11,779; M.A. Thomson, 10,548; T. Tidey, 8,030; C. Todd, 14,216; J. Trachuk, 9,224; R. Trottier, 14,539; E. Tully, 13,047; A.E. Vachon, 21,393; R.R. Vallee, 14,637; S. Van Nuland, 8,404; D. Van Wart, 19,865; J.P. Varpio, 13,801; A.D. Venugopal, 11,598; A. Vezina, 8,269; L. Vigneault, 17,016; B. Vivian, 8,435; C. Wales, 10,396; G. Walsh, 8,617; M.L. Watkins, 10,631; G. Waud, 8,992; M. Webb, 9,960; D. Wheeler, 17,531; W.A. Whissell, 17,726; K. Whittaker, 8,511; D. Willoughby, 17,614; P.E. Workman, 16,799; D. Yapps, 9,916; D. Yelle, 11,153; Accounts under $8,000—1,992,993.

Other Payments ($4,756,467,825)

Materials, Supplies, etc. ($47,831,489):

Addison Wesley Publishers Ltd., 48,856; Allseating Corporation, 52,644; The Ambassador Building Maintenance Ltd., 171,257; Audrey Anderson, 90,167; Atikokan Roman Catholic Separate School (R.C.S.S.) Board, 62,210; Avant Litho Graphics Inc., 181,414; A.M.J. Campbell Van Lines, 45,762; A.S.A.P. Courier Service, 81,477;

Bank of Montreal Receivables Management, 147,745; Barber-Ellis Fine Papers, 69,999; Barnes Security Service, 72,147; Beaver Foods Limited, 42,945; Bell Canada, 387,895; Belleville Utilities Commission, 209,411; Brant County Board of Education, 98,178; Brant Dairy Company Ltd., 43,219; Brantford Public Utilities, 122,180; Burgess Wholesale Ltd., 71,916; B.D.H. Computer Systems Inc., 486,935;

Canada Catering Company Ltd., 310,135; Canada Post Corporation, 1,328,574; Canadian Corps of Commissionaires, 77,714; Canadian National Institute for the Blind, 263,701; Carleton Board of Education, 124,334; Centre de Leadership en Education, 50,100; Centre franco-ontarien de ressources pedagogiques, 1,274,402; Clearlight Inc., 144,634; Compugen Systems Ltd., 200,015; The Computer Media Group, 253,989; Corrweb Litho Inc., 149,739; Council of Ministers of Education, 49,600; Courseware Solutions Inc., 85,818; Treva Cousineau, 44,614; Crapo, 87,000;

Dale Intermediaries Ltd., 48,765; Data Integrity Inc., 111,061; Data Management Consultants Inc., 92,842; DI Associates Inc., 595,856; Digital Equipment of Canada Ltd., 157,210; Dufferin-Peel R.C.S.S. Board, 73,427; Richard Dufour, 90,130; Dun and Bradstreet Software, 51,740; Dynapak Music Services Ltd., 53,463;

ELC Conference Communications Ltd., 96,037; ESP Educational Software Products Inc., 56,660; East York Board of Education, 198,427; Editions FM, 60,000; Educational Testing Service, 55,837; Elgin County Board of Education, 83,586; Entré Computer Centre, 56,994;

Financial Systems Implementations Inc., 180,567; Four Star Printing Services, 404,961; French Language Services, 62,676;

GB Catering Ltd., 275,471; Geraldton Board of Education, 60,034; Ginron Manufacturing, 73,147; Global Upholstery Company Ltd., 58,094; Gogama R.C.S.S. Board, 46,310; Grant's Mailing Services Inc., 68,617; Groupware Corporation, 277,052; Guerin Editeur Limitée, 399,795;

Halton Board of Education, 381,107; Hamilton Board of Education, 436,831; Hamilton Computer Sales and Rentals, 42,470; Hamilton-Wentworth R.C.S.S. Board, 78,948; Hastings County Board of Education, 75,817; Haughton Graphics Inc., 47,479; Hickeson-Langs Supply Company, 65,060; Hicks Morley Hamilton Stewart Storie, 55,624; The Hunt Bros. Ltd., 239,897;

IBM Canada Ltd., 141,318; ICG Utilities, 269,382; IPI Publishing Ltd., 70,200; Infostream Cables and Systems Ltd., 273,209; Inter-City Papers Ltd., 342,557; Interactive Image Technologies Inc., 420,789; Interleaf Canada Inc., 70,998; International Business Forms Company, 70,450;

MINISTRY OF EDUCATION — Continued

J.D. Whitehead Associates, 42,548; J.F. Moore Lithographers Inc., 344,791;

Kodak Canada Inc., 221,862;

LM Communications Inc., 72,681; Laidlaw Transit Ltd., 540,329; Lakehead Board of Education, 88,111; Lakehead District R.C.S.S. Board, 49,623; Lambton County Board of Education, 58,033; Michel Lamoureux, 74,494; Lanark County Board of Education, 107,448; Laurentian University, 62,570; Leib Service Printing Ltd., 44,788; Lennox and Addington County Board of Education, 67,442; Les éditions de la Chenelière, 160,550; Les editions du Vermillon, 48,250; Les éditions L'interligne, 335,561; Les Logiciels Machina Spiens Inc., 78,800; Lidec Inc., 289,162; Logicus Inc., 156,109; Logidisque, 140,000; London and Middlesex County R.C.S.S. Board, 65,704; London Board of Education, 95,646; London Public Utilities Commission, 62,781; Love Printing Service Ltd., 106,206; Lowe-Martin Company Inc., 274,262; Lynch Consultants, 45,231; Lynx Technical Services Ltd., 58,070;

Maracle Press Ltd., 217,161; McClelland and Stewart Inc., 46,063; McLaren Morris and Todd Ltd., 93,450; Mead Educational Ltd., 61,753; Metropolitan Separate School Board, 149,269; Milton Hydro-Electric Commission, 253,849; Mindfarers Inc., 193,262; Motorola Information Systems, 175,607; Multicolor Printing Ltd., 46,617; Gisele Myre, 67,337;

National Computer Systems, 70,698; Neucom Management Systems Inc., 57,755; Niagara South Board of Education, 91,529; Nipissing District R.C.S.S. Board, 120,166; Nipissing University College, 46,442; North York Board of Education, 75,670;

Office Speciality, 60,725; Ontario Audio Library Service, 207,868; Ontario Institute for Studies in Education, 481,315; Ontario Science Centre, 111,400; Oracle Corporation Canada, 49,039; Ottawa Board of Education, 89,810; Ottawa-Carleton French Language Catholic School Board, 59,334; Ottawa-Carleton French Language Public School Board, 293,807;

Paul Feist Enterprises Ltd., 48,509; Peat Marwick Management Consultants, 70,565; Peel Board of Education, 83,260; Phillips Group of Companies, 64,600; Phoenix Information Systems Ltd., 93,686; Phonic Ear Ltd., 44,787; Pitney Bowes, 59,557; Precitexte, 207,557; Prescott and Russell County R.C.S.S. Board, 295,172; Prise de Parole, 316,925; Progiciels Interactifs 2000 Inc., 74,634; Prothalamion Inc., 50,674; Purolator Courier Ltd., 174,843;

QMS Canada Inc., 98,617; QMS Computer Products Ltd., 112,245; Quebit Logiciels Inc., 61,600;

R and M Research, 140,000; Rebecca Ullman Education Consultant Inc., 52,840; Receiver General for Canada, 53,730; Reff Inc., 382,622; Re: Action Marketing Services Ltd., 169,903; Rudolph Rockwell, 42,263; R.J. Thompson Data Systems Ltd., 527,041;

STM Systems Corporation, 90,573; Scarborough Board of Education, 158,930; Shantz Coach Lines Ltd., 145,243; Shiva Technologies Inc., 85,577; Simcoe County Board of Education, 82,341; Simcoe Transit Company, 61,014; Snowbird Software Inc., 102,865; Sprinty Computer Services Canada Ltd., 44,757; St. Joseph Printing Ltd., 153,614; Sudbury Board of Education, 394,962; Sudbury District R.C.S.S. Board, 120,444; Superb Keypunch Service, 48,744;Swiss Print and Graphics Ltd., 86,186;

TV Ontario, 464,908; Tando Corporation, 82,522; Telecom Computer Products, 90,402; Telecompute Business Centre, 118,479; Telecompute Integrated Systems Inc., 224,066; Tetracomm Inc., 59,613; Timmins District R.C.S.S. Board, 128,466; Toronto Board of Education, 137,880; Toshiba of Canada Ltd., 195,870; Triathlon Vehicle Leasing, 46,193; Tri-Graphic Printing (Ottawa) Ltd., 85,000;

Union Gas Ltd., 359,836; University of Ottawa, 2,245,677; University of Toronto, 352,939; University of Western Ontario, 211,506;

MINISTRY OF EDUCATION — Continued

VF Consulting, 94,105; Versa Management System Ltd., 178,720; Vox Communication, 106,047; Voyageur Limousine and Van Service, 154,176;

Waterloo County R.C.S.S. Board, 96,977; Webcom Ltd., 364,148; Wentworth County Board of Education, 52,114; Westbridge Systems Corporation, 166,384;

Xerox Canada Inc., 577,392;

York Board of Education, 84,935; York Region R.C.S.S. Board, 103,695; York Town Printing, 199,096; Accounts under $42,000—17,520,461.

Payments to Other Ministries ($7,438,770):
Attorney General, 615,674; Government Services, 6,342,719; Management Board of Cabinet, 383,551; Municipal Affairs, 50,505; Northern Development and Mines, 46,321.

Less: Recoveries from Other Ministries and Agencies ($9,522,367):
Brant County Board of Education, 105,476; Carleton Board of Education, 307,414; Carleton R.C.S.S. Board, 99,592; Dufferin-Peel R.C.S.S. Board, 364,100; Essex County Board of Education, 73,445; Essex County R.C.S.S. Board, 83,400; Frontenac County Board of Education, 125,282; Frontenac-Lennox and Addington R.C.S.S. Board, 43,199; Grey County Board of Education, 96,877; Halton R.C.S.S. Board, 96,635; Hamilton-Wentworth R.C.S.S. Board, 171,876; Lakehead Board of Education, 118,016; Lakehead District R.C.S.S. Board, 43,221; Lambton County Board of Education, 116,341; Lanark County Board of Education, 56,739; Leeds and Grenville County Board of Education, 96,255; Lennox and Addington County Board of Education, 44,772; Lincoln County R.C.S.S. Board, 46,101; London Board of Education, 262,005; Ministries: Citizenship, 60,958; Colleges and Universities, 1,371,667; Management Board of Cabinet, 61,963; Skills Development, 763,209; Office Responsible for Women's Issues, 207,020; Muskoka Board of Education, 51,784; Niagara South Board of Education, 69,545; Nipissing Board of Education, 60,509; Nipissing District R.C.S.S. Board, 55,583; Northumberland and Newcastle Board of Education, 126,410; Ottawa R.C.S.S. Board, 81,873; Ottawa-Carleton French Language School Board, 157,244; Peterborough County Board of Education, 112,055; Prescott and Russell County R.C.S.S. Board, 67,245; Renfrew County Board of Education, 71,948; Sault Ste. Marie Board of Education, 83,452; Sault Ste. Marie District R.C.S.S. Board, 50,436; Simcoe County Board of Education, 284,975; Sudbury Board of Education, 118,612; Sudbury District R.C.S.S. Board, 93,871; Timmins District R.C.S.S. Board, 49,261; Waterloo County Board of Education, 344,960; Waterloo County R.C.S.S. Board, 117,889; Wellington County R.C.S.S. Board, 86,537; Wentworth County Board of Education, 213,145; Windsor Board of Education, 152,434; Windsor R.C.S.S. Board, 122,181; York Region Board of Education, 248,812; York Region R.C.S.S. Board, 154,739; Accounts under $42,000—1,731,304.

Grants, Subsidies, etc. ($4,708,636,336):
Named Grants ($4,310,263):
Canadian Education Association, 214,515; Centre franco-ontarien de ressources pédagogiques, 772,300; Council of Ministers of Education, 332,048; Ontario Institute for Studies in Education, 2,500,000; Society for Educational Visits and Exchanges in Canada, 208,000; United World Colleges, 146,300; Accounts under $105,000—137,100.

Miscellaneous Grants, 240,375.

Grants in Lieu of Municipal Taxation, 57,900.

Teachers in Training Bursaries, 12,200.

Program of Educational Exchange, 4,868.

MINISTRY OF EDUCATION — Continued

Ontario Young Travellers Program, 520,523.

Native Education, 99,061.

Ontario Summer Employment Program ($3,139,487):
Ontario Summer Employment Program, 2,244,233; Youth Employment Services, 888,521; Accounts under $42,000—6,733.

Ontario Scholarships, 2,261,500.

Less: Recoveries from Other Ministries ($389,000):
Citizenship, 389,000.

Access Program ($43,338,255):
Algonquin College of Applied Arts and Technology, 1,415,569; Cambrian College of Applied Arts and Technology, 1,946,985; Canadore College of Applied Arts and Technology, 696,205; Centennial College of Applied Arts and Technology, 702,839; Centre Fora, 125,000; Conestoga College of Applied Arts and Technology, 1,245,936; Confederation College of Applied Arts and Technology, 1,114,874; Durham College of Applied Arts and Technology, 980,606; Fanshawe College of Applied Arts and Technology, 1,250,577; George Brown College of Applied Arts and Technology, 3,131,534; Georgian College of Applied Arts and Technology, 2,087,173; Halton and Peel Industries Advance Training Committee, 226,890; Hamilton and District Labour Council, 209,840; Humber College of Applied Arts and Technology, 1,666,749; John Howard Society—Youth Community Employment Centre (Y.C.E.C.), 97,000; La Cite Collegiale, 196,077; Labour Council of Metro Toronto and York, 1,237,262; Lambton College of Applied Arts and Technology, 261,036; Loyalist College of Applied Arts and Technology, 432,690; Metro Toronto Library Board, 218,019; Metro Toronto Movement for Literacy, 125,580; Mohawk College of Applied Arts and Technology, 1,439,438; Niagara College of Applied Arts and Technology, 833,958; North Channel Literacy Council, 105,000; Northern College of Applied Arts and Technology, 1,210,224; Ontario Federation of Labour, 1,416,032; Sault College of Applied Arts and Technology, 711,339; Seneca College of Applied Arts and Technology, 1,367,020; Sheridan College of Applied Arts and Technology, 1,278,672; Sir Sandford Fleming College of Applied Arts and Technology, 1,095,662; St. Catharines Youth Community Employment Services (Y.C.E.S.), 117,400; St. Christopher House, 213,115; St. Clair College of Applied Arts and Technology, 1,473,364; St. Lawrence College of Applied Arts and Technology, 1,309,997; Woodgreen Employment Counselling Centre, 190,114; Youth Opportunities Unlimited, 100,479; The Y.M.C.A. of Metro Toronto, 30,100; Accounts under $105,000—11,077,900.

General Legislative Grants ($4,495,745,413):
Public and Secondary Schools ($2,406,637,162):
District School Area (D.S.A.) Boards ($15,067,073):
Airy and Sabine, 144,737; Asquith-Garvey, 664,202; Canfield, 203,461; Caramat, 546,591; Collins, 347,321; Connell and Ponsford, 958,900; Foleyet, 442,782; Gogama, 243,893; Mine Centre, 150,230; Missarenda, 626,183; Moose Factory Island, 1,288,579; Moosonee, 2,389,490; Murchison and Lyell, 177,341; Nakina, 841,831; Northern, 4,336,468; Slate Falls, 825,309; Sturgeon Lake, 127,533; Upsala, 752,222.

Boards of Education ($2,391,570,089):
Atikokan, 3,087,976; Brant County, 43,145,859; Bruce County, 32,756,672; Canadian Forces Base (CFB) Borden, 2,399,914; CFB North Bay, 108,831; CFB Ottawa, 232,814; CFB Petawana, 2,071,871; CFB Trenton, 1,010,723; Carleton, 111,954,233; Central Algoma, 9,653,461; Chapleau, 2,803,454; Cochrane-Iroquois Falls, 8,349,209; Dryden, 13,628,096; Dufferin County, 19,452,119; Durham, 118,118,955; East Parry Sound, 17,471,875; Elgin County, 35,029,079;

MINISTRY OF EDUCATION — Continued

Espanola, 7,396,142; Essex County, 36,705,636; Essex County Children's Rehabilation, 474,072; Fort Frances-Rainy River, 12,294,953; Frontenac County, 44,824,517; Geraldton, 5,025,266; Grey County, 39,992,570; Haldimand, 17,094,456; Haliburton County, 4,362,281; Halton, 71,621,234; Hamilton, 71,440,559; Hastings County, 54,631,712; Hearst, 1,260,408; Hornepayne, 1,807,942; Huron County, 31,111,204; Kapuskasing, 2,390,713; Kenora, 8,576,104; Kent County, 37,948,999; Kirkland Lake, 8,443,895; Lake Superior, 7,745,539; Lakehead, 49,299,124; Lambton County, 40,978,676; Lanark County, 27,739,010; Leeds and Grenville County, 38,283,183; Lennox and Addington County, 21,612,436; Lincoln County, 60,966,254; London, 99,985,886; Manitoulin, 5,088,735; Metropolitan Toronto, 12,452,284; Middlesex County, 30,194,088; Muskoka, 14,540,421; Niagara Peninsula Crippled Children, 1,133,633; Niagara South, 61,778,787; Nichipicoten, 4,011,574; Nipigon-Red Rock, 3,531,671; Nipissing, 32,464,025; Norfolk, 27,112,519; North Shore, 16,251,928; Northumberland and Newcastle, 57,584,818; Ontario Crippled Children's Centre, 1,706,911; Ottawa, 10,464,158; Ottawa Children's Treatment Centre, 563,544; Ottawa-Carleton French Language Public, 2,941,551; Ottawa-Carleton French Language School, 15,901,093; Oxford County, 35,450,905; Peel, 104,877,438; Perth County, 29,802,548; Peterborough County, 42,451,203; Prescott and Russell County, 14,882,878; Prince Edward County, 12,154,847; Red Lake, 5,737,874; Renfrew County, 34,043,787; Sault Ste. Marie, 32,678,877; Simcoe County, 90,734,592; Simcoe Hall Children's School, 198,967; Stormont, Dundas and Glengarry County, 30,215,919; Sudbury, 56,507,080; Thames Valley Children's Centre, 242,475; Timiskaming, 13,788,258; Timmins, 14,169,130; Victoria County, 29,564,214; Waterloo County, 114,139,681; Waterloo North Children's, 557,709; Wellington County, 52,973,225; Wentworth County, 40,736,906; West Parry Sound, 7,995,684; Windsor, 40,955,596; York Region, 59,512,266; Accounts under $105,000—279,619.

James Bay Lowlands Secondary School Board, 3,052,672.

Protestant Separate School Board for the Town of Penetanguishene, 856,087.

Separate Schools—Roman Catholic Separate School Boards ($2,089,108,251):
Atikokan, 1,718,222; Brant County, 17,068,090; Bruce-Grey County, 18,657,215; Cardiff-Bicroft, 149,893; Carleton, 78,127,399; Chapleau District, 1,811,637; Cochrane-Iroquois Falls District, 11,586,936; Dryden District, 2,546,941; Dubreuilville, 1,300,145; Dufferin-Peel, 208,198,627; Durham Region, 65,828,988; Elgin County, 8,705,093; Essex County, 54,336,285; Foleyet, 673,919; Fort Frances-Rainy River District, 2,681,868; Frontenac-Lennox and Addington, 26,583,389; Geraldton District, 2,219,140; Gogama, 653,761; Haldimand-Norfolk, 10,132,122; Halton, 52,306,555; Hamilton-Wentworth, 88,793,799; Hastings-Prince Edward County, 20,102,895; Hearst District, 7,863,453; Hornepayne, 797,153; Huron-Perth County, 15,901,515; Ignace, 634,999; Kapuskasing District, 15,266,608; Kenora District, 5,431,146; Kent County, 27,546,437; Kirkland Lake District, 5,982,435; Lakehead District, 34,761,272; Lambton County, 29,485,927; Lanark-Leeks and Grenville County, 21,449,179; Lincoln County, 33,943,995; London and Middlesex County, 57,069,290; Metropolitan Toronto, 317,629,571; Michipicoten Distict, 2,295,523; Moosonee, 1,404,600; Nipissing District, 44,680,016; North of Superior District, 5,029,466; North Shore District, 12,371,099; Ottawa, 28,017,159; Ottawa-Carleton French Language School, 45,507,095; Ottawa-Carleton French Language Catholic, 4,720,640; Oxford County, 10,507,833; Parry Sound, 1,066,762; Peterborough-Victoria-Northumberland-Newcastle, 41,384,972; Prescott and Russell County, 47,034,265; Red Lake Area Combined, 1,055,028; Renfrew County, 27,985,248; Sault Ste. Marie District, 31,514,278; Simcoe County, 47,900,190; Stormont, Dundas and Glengarry County, 49,946,992; Sudbury District, 94,451,186; Timiskaming District, 11,940,501; Timmins

MINISTRY OF EDUCATION — Continued

District, 26,099,869; Waterloo County, 73,334,408; Welland County, 48,078,616; Wellington County, 21,467,506; Windsor, 60,706,928; York Region, 102,662,172.

Education Programs—Other ($24,786,788):

Public and Secondary Schools—Boards of Education ($16,631,067):

Brant County, 233,925; Carleton, 356,526; Dryden, 204,423; Durham, 250,109; East Parry Sound, 126,362; Essex County, 131,481; Etobicoke, 216,344; Frontenac County, 229,487; Grey County, 338,729; Halton, 434,745; Hamilton, 410,595; Hastings County, 126,155; Kenora, 107,231; Lake Superior, 392,773; Lakehead, 284,576; Lambton County, 348,621; Leeds and Grenville County, 135,832; Lincoln County, 186,451; London, 753,979; McMaster University, 180,000; Metro Toronto French Language School, 115,054; Middlesex County, 305,342; Ministries: Colleges and Universities, 500,000; Community and Social Services, 349,351; Niagara South, 244,056; Nipissing, 190,951; North Shore, 117,653; North York, 287,406; Northumberland and Newcastle, 273,359; Ontario Institute for Studies in Education, 200,000; Ottawa, 236,553; Ottawa-Carleton French Language Public School, 182,500; Ottawa-Carleton French Language School, 118,422; Peel, 572,857; Peterborough County, 211,878; Renfrew County, 213,190; Sault Ste. Marie, 374,742; Scarborough, 415,015; Simcoe County, 494,097; Stormont, Dundas and Glengarry County, 145,507; Sudbury, 591,308; Toronto, 406,668; Waterloo County, 529,788; Wellington County, 216,285; Wentworth County, 214,025; Windsor, 208,891; Workers' Compensation Board, 218,727; York, 116,897; York Region, 384,519; Accounts under $105,000—2,747,682.

Separate Schools—Roman Catholic Separate School Boards ($9,752,191):

Brant County, 133,806; Carleton, 317,331; Dufferin-Peel, 444,979; Durham Region, 154,531; Essex County, 494,735; Frontenac-Lennox and Addington, 125,987; Halton, 190,150; Hamilton-Wentworth, 285,450; Hearst District, 139,107; Kapuskasing District, 194,017; Kent County, 120,504; Lakehead District, 313,906; Lambton County, 134,919; Lincoln County, 147,000; London and Middlesex County, 242,623; Metropolitan Toronto, 402,161; Nipissing District, 563,285; Ottawa, 408,822; Ottawa-Carleton French Language Catholic, 441,364; Prescott and Russell County, 572,721; Stormont, Dundas and Glengarry County, 253,197; Sudbury District, 581,534; Timiskaming District, 144,941; Timmins District, 583,868; Waterloo County, 279,540; Welland County, 159,050; Windsor, 241,097; York Region, 228,567; Accounts under $105,000—1,452,999.

Less: Recoveries from Other Ministries and Agencies ($1,596,470):

Citizenship, 299,470; Skills Development, 500,000; Office Responsible for Women's Issues, 585,000; Accounts under $105,000—212,000.

Capital Grants ($32,000,000):

Public and Secondary Schools—Boards of Education ($18,027,700):

Brant County, 146,288; Bruce County, 114,107; Carleton, 432,344; Dufferin County, 186,605; Durham, 738,120; Essex County, 163,295; Frontenac, 320,354; Grey County, 654,373; Haldimand, 108,887; Halton, 303,651; Hamilton, 1,576,650; Hastings County, 313,790; Huron County, 548,082; Kenora, 235,999; Kent County, 295,700; Kirkland Lake, 150,861; Lake Superior, 1,280,807; Lakehead, 144,013; Leeds and Grenville County, 287,962; Lennox and Addington County, 578,195; Lincoln County, 768,936; Metropolitan Toronto, 1,048,302; Middlesex County, 150,253; Muskoka, 126,465; Niagara South, 1,955,494; Norfolk, 201,891; Ottawa, 167,655; Ottawa-Carleton French Language, 551,370; Oxford County, 280,770; Perth County, 566,514; Prescott and Russell County, 121,795; Sault Ste. Marie, 207,800; Stormont, Dundas and Glengarry County, 250,784; Sudbury, 904,512; Waterloo County, 330,893; Wellington County, 164,430; West Parry Sound, 183,481; Windsor, 501,541; York Region, 457,288; Accounts under $105,000—507,443.

MINISTRY OF EDUCATION — Continued

Separate Schools—Roman Catholic Separate School Boards ($13,972,300):
Carleton, 599,800; Dufferin-Peel, 1,538,016; Essex County, 137,620; Hamilton-Wentworth, 370,687; Hearst District, 195,622; Kent County, 464,981; Lanark, Leeds and Grenville County, 930,372; Lincoln County, 155,510; Metropolitan Toronto, 3,061,216; Michipicoten District, 146,199; Nipissing District, 156,914; Peterborough-Victoria-Northunderland-Newcastle, 253,293; Sault Ste. Marie District, 160,270; Sudbury District, 130,527; Waterloo County, 576,109; Welland County, 382,903; Windsor, 440,497; York Region, 3,760,526; Accounts under $105,000—511,238.

Youth Training and Employment ($102,508,703):
Action Consultation Employment, 395,583; Algonquin College of Applied Arts and Technology, 7,096,951; Alternative Youth Centre for Employment, 516,293; Belleville Youth Employment Counselling Centre (Y.E.C.C.), 175,000; Brampton Youth Employment Centre, 154,282; Brantford and Brant County Y.E.C.C., 629,272; Burlington Y.M.C.A. Youth Employment Service, 416,032; Cambrian College of Applied Arts and Technology, 3,890,574; Canadore College of Applied Arts and Technology, 1,914,138; Centennial College of Applied Arts and Technology, 2,314,946; Chatham-Kent Y.E.C.C., 123,573; Conestoga College of Applied Arts and Technology, 1,977,109; Confederation College of Applied Arts and Technology, 3,778,826; Cornwall Youth Employment Counselling, 1,141,477; Costi-11AS Immigrant Services, 1,802,918; Centre for Advancement Work and Living (C.A.W.L.) Youth Employment Counselling, 440,285; Centre de consultation pour l'embauche des jeunes (C.C.E.J.), 298,259; District of Parry Sound Y.E.S. Inc., 238,293; Durham College of Applied Arts and Technology, 1,638,964; Fanshawe College of Applied Arts and Technology, 2,277,100; George Brown College of Applied Arts and Technology, 2,139,146; Georgian College of Applied Arts and Technology, 4,501,498; Humber College of Applied Arts and Technology, 1,430,044; Job Opportunities for Youth Employment, 2,256,242; John Howard Society—Y.C.E.C., 757,285; Kingston Youth Employment Service, 1,175,192; La City Collegiale, 1,065,296; Lambton College of Applied Arts and Technology, 1,797,593; Loyalist College of Applied Arts and Technology, 2,458,742; Lutherwood Youth Employment Counselling, 662,393; Markdale and District Y.E.C.C., 308,742; Metro Toronto John Howard Society, 382,614; Ministry of Community and Social Services, 2,500,000; Mohawk College of Applied Arts and Technology, 3,034,855; Niagara College of Applied Arts and Technology, 2,706,132; Niagara Falls Y.C.E.S., 107,000; Nipissing District Youth Employment Service, 630,085; North York Y.M.C.A. Youth Employment Services, 328,268; Northern College of Applied Arts and Technology, 2,902,163; Operation Springboard, 556,229; Oxford Youth Employment Service, 481,213; Parachute Youth Employment Centre, 379,721; Pembroke Youth Employment Counselling, 699,101; Peterborough Employment Planning Youth Centre (E.P.Y.C.) Centre, 769,456; Red Lake Youth Employment Counselling, 154,476; Red Rock Youth Employment Counselling, 141,820; Sault College of Applied Arts and Technology, 2,881,832; Sault Y.M.C.A. Youth Employment Services, 350,357; Seneca College of Applied Arts and Technology, 1,634,375; Sheridan College of Applied Arts and Technology, 2,400,902; Simcoe and District Youth Employment Centre, 156,644; Sir Sandford Fleming College of Applied Arts and Technoloy, 3,422,858; Smart Planning for Employment and Career, 279,648; St. Catharines Y.C.E.S., 860,777; St. Christopher House, 1,146,267; St. Clair College of Applied Arts and Technology, 4,257,771; St. Lawrence College of Applied Arts and Technology, 3,750,424; St. Stephen's Youth Employment Centre, 1,001,434; Sudbury Youth Employment Service, 993,150; Thunder Bay Youth Employment Service, 599,538; Tracks Youth Employment and Resource Centre, 105,000; Tri-County Youth Employment Service, 218,210; Woodgreen Employment Counselling Centre, 549,037; Workers' Compensation Board, 175,732; Youth Employment Assistance Headquarters Inc., 514,946; Youth Employment Assistance Program, 620,555; Youth Employment Centre, 780,703; Youth Employment Counselling Centre, 201,065; Youth Employment Service, 1,504,500; Youth Employment Service of Cambridge, 319,706; Youth Employment Services—Nepean, 289,242; Youth Employment Teaming Centre, 209,435; Youth Opportunities Unlimited, 533,952; Y.M.-

MINISTRY OF EDUCATION — Concluded

Y.W.C.A. Employment Services, 1,658,774; The Y.M.C.A. of Metro Toronto, 2,894,726; Accounts under $105,000—2,651,962.

Total Other Payments 4,756,467,825

Statutory ($653,795,527)

Minister's Salary ($31,749)

Hon. Marion Boyd	October 1, 1990 to March 31, 1991	15,875
Hon. Sean Conway	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

Tony Martin	October 1, 1990 to March 31, 1991	4,904
Ken Keyes	April 1, 1990 to September 30, 1990	4,904

Teachers' Pension Fund ($653,753,970)

Government Contributions, the *Teachers' Pension Act*	409,383,081
Less: Recoveries from Other Ministries	1,292,911
Interim payment of Unfunded Liability, the *Teachers' Pension Act, 1989*	245,663,800

Summary of Expenditure

Voted		
Salaries and Wages	93,506,789	
Employee Benefits	18,288,051	
Travelling Expenses	3,727,092	
Other Payments	4,756,467,825	
		4,871,989,757
Statutory		653,795,527
Total Expenditure, Ministry of Education		**$5,525,785,284**

MINISTRY OF ENERGY

Hon. Jenny Carter, Minister
Hon. Lyn McLeod, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($11,333,900)

Temporary Help Services ($393,131):
ASAP Wordpro Services Inc., 43,290; DGS Personnel, 143,729; Peggy Dean Temporaries Ltd., 73,491; Accounts under $42,000—132,621.

Payments to Other Ministries ($113,244):
Consumer and Commercial Relations, 59,304; Accounts under $42,000—53,940.

Less: Recoveries from Other Ministries ($248,298):
Cabinet Office, 55,638; Management Board of Cabinet, 92,295; Accounts under $42,000—100,365.

Employee Benefits ($2,102,265)

Payments for: Canada Pension Plan, 143,304; Long Term Income Protection, 92,790; Employer Health Tax, 220,424; Supplementary Health and Hospital Plan, 73,708; Dental Plan, 62,840; Public Service Pension Fund, 846,846; Unfunded Liability—Public Service Pension Fund, 275,887; Unemployment Insurance, 206,895; Accounts under $42,000—22,666.

Other Benefits: Maternity Leave Allowances, 45,913; Severance Pay, 78,919; Accounts under $42,000—1,402.

Workers' Compensation Board, 51,070.

Payments to Other Ministries ($26,777):
Accounts under $42,000—26,777.

Less: Recoveries from Other Ministries ($47,176):
Accounts under $42,000—47,176.

Travelling Expenses ($349,921)

Hon. J. Carter, 843; Hon. L. McLeod, 1,593; B. Charlton, 3,062; R. Lipsett, 2,563; M. Eliesen, 12,884; V.J. Black, 29,776; W.S. Chick, 17,814; R. Fry, 11,419; R. Greven, 9,727; E.W. Stobart, 11,329; C.A. Wolf Jr., 9,961; Accounts under $8,000—238,950.

Other Payments ($31,804,443)

Materials, Supplies, etc. ($13,756,543):
A.G. Turton, P. Eng., 42,049; ADI Ltd., 99,305; Arthurs-Jones Lithographing Ltd., 64,688; Brent Friedenberg Assoc. Ltd., 46,354; C.E. Young Graphic Ltd., 278,849; Cambrian Engineering Ltd., 46,570; Canebsco Subscription Services Ltd., 93,986; Computerland, 88,035; Coopers and Lybrand Consulting Group, 47,326; Creative Folio Ltd., 63,072; Decima Research Ltd., 56,672; EBA Assoc. Inc., 45,000; ECS-Power Systems Inc., 47,360; Entré Computer Centre, 65,556; EPCM Services Ltd., 102,736; Ernst and Young, 173,947; Farr and Assoc. Reporting Inc., 77,187; Fasken Campbell Godfrey, 129,864; First City Trust Equipment Financing, 42,655; Giffels Assoc. Ltd., 54,881; Globe Graphic Communications Inc., 201,099; Glos Engineering Ltd., 81,531; Gowling, Strathy and Henderson, 84,391; Hamilton Computer Sales and Rentals, 92,854; Hatch Assoc. Ltd., 74,574; Hickling Corp., 67,603; Industrial Economics,

MINISTRY OF ENERGY — Continued

Incorporated, 59,279; Informetrica Ltd., 45,000; J.L. Richards and Assoc. Ltd., 85,932; J.S. Redpath Mining Consultants Ltd., 43,378; Lafontaine, Cowie, Buratto and Assoc. Ltd., 42,166; Maunder and Britnell Engineering Ltd., 73,966; McNally and Sutherland Inc., 707,869; Media Buying Services Ltd., 2,699,986; Media Reach Inc., 43,153; Ministries: Attorney General, 429,073; Environment, 50,000; Government Services, 960,899; Management Board of Cabinet, 69,693; Office Responsible for Native Affairs, 100,000; Transportation, 197,639; Treasury and Economics, 123,555; Monenco Consultants Ltd., 99,789; Noel C. Keeley Reporting Inc., 43,425; Ortech International, 58,651; Peat Marwick Stevenson and Kellogg, 196,204; Price Waterhouse, 74,295; Quality Exhibits Inc., 46,600; Ram Computer Supply Inc., 63,162; Randolph I. Smith, 103,270; Renaissance Connects, 58,558; Richard R. Perdue, 61,050; Robin T. Hazell and Assoc., 69,759; Sandwell Swan Wooster Inc., 63,994; Seneca College of Applied Arts and Technology, 117,035; Serials Management Systems Canada Ltd., 60,046; Steven R. Friedlich and Assoc. Ltd., 46,376; Thorn Press, 409,489; Tory, Tory, DesLauriers and Binnington, 103,380; Totten Sims Hubicki Assoc. (1981) Ltd., 59,787; United Messengers, 92,112; Verity, Inc., 48,950; VHB Research and Consulting Inc., 150,000; Walter Dow Assoc. Ltd., 63,725; Wright and Barker Co. Ltd., 161,847; Xerox Canada Inc., 117,901; Accounts under $42,000—3,593,995.

Less: Recoveries from Other Ministries ($206,589):
Environment, 50,000; Transportation, 135,145; Accounts under $42,000—21,444.

Grants, Subsidies, etc. ($18,047,900):
Alupower Canada Ltd., 134,028; Association of Municipalities of Ontario, 162,814; Atlantis Real Estate Corp., 203,000; Board of Education for the City of Toronto, 375,000; Canadian Gas Research Institute, 118,000; Canadian Gas Association, 134,986; Canadian Standards Association, 240,000; Eastern Power Developers Inc., 3,392,230; Energy Educators of Ontario, 225,000; Ferrous Industry Energy Research Association, 150,000; Inverpower Controls Ltd., 192,400; McMaster University, 122,000; Metropolitan Toronto and Region Conservation Authority, 140,000; Northland Power, 2,000,000; Ortech International, 321,762; Peel Resource Recovery Inc., 2,800,000; Propane Gas Association of Canada Inc., 125,000; Richmond Carpet Mills, 130,560; St. Clair College of Applied Arts and Technology, 150,000; Terstar Enersystems Inc., 160,000; Transalta Resources Corp., 660,000; Accounts under $105,000— 6,204,461.

Less: Recoveries from Other Ministries ($93,341):
Accounts under $105,000—93,341.

Total Other Payments 31,804,443

Statutory ($25,682)

Minister's Salary ($15,874)

Hon. J. Carter	October 1, 1990 to March 31, 1991	15,874
Hon. L. McLeod	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($9,808)

B. Charlton	October 1, 1990 to March 31, 1991	4,904
R. Lipsett	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF ENERGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	11,333,900	
Employee Benefits	2,102,265	
Travelling Expenses	349,921	
Other Payments	31,804,443	
		45,590,529
Statutory		25,682
Total Expenditure, Ministry of Energy		**$45,616,211**

MINISTRY OF THE ENVIRONMENT

Hon. Ruth Grier, Minister
Hon. James Bradley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($136,114,856)

Temporary Help Services ($1,036,811):
DGS Personnel, 144,302; Linda Kay and Associates Inc., 92,291; Willowtree Consulting, 44,710; Management Board of Cabinet, 330,107; Accounts under $42,000—475,620.

Less: Recoveries from Other Ministries ($50,219):
Ministry of Attorney General, 50,219.

Employee Benefits ($25,887,409)

Payments for: Canada Pension Plan, 1,846,974; Group Life Insurance, 252,584; Long Term Income Protection, 1,158,962; Employer Health Tax, 2,691,783; Supplementary Health and Hospital Plan, 1,031,569; Dental Plan, 848,184; Public Service Pension Fund, 8,535,404; Unfunded Liability — Public Service Pension Fund, 3,069,039; Unemployment Insurance, 2,814,764.

Other Benefits: Maternity Leave Allowances, 254,762; Attendance Gratuities, 364,679; Severance Pay, 1,013,476; Death Benefits, 15,129; Voluntary Exit Options, 1,256,923.

Workers' Compensation Board, 275,114.

Payments to Other Ministries ($458,063):
Accounts under $42,000—458,063.

Travelling Expenses ($5,130,454)

Hon. R. Grier, 2,057; P. Adams, 2,841; G. Posen, 7,968; J.G. Bagshaw, 10,010; N.S. Baranyk, 12,965; J.R. Barr, 14,621; J.T. Bassett, 13,972; K. Becker, 8,929; R.M. Bell, 8,124; S.D. Berger, 9,202; J. Berkhout, 15,729; M.A. Bird, 9,999; J.L. Bourque, 10,197; B.I. Boyko, 8,397; R.K. Brown, 10,788; P.D. Burt, 8,652; R.M. Campeau, 10,364; J.G. Carbis, 9,845; A.G. Carpentier, 22,335; J.S. Carter, 13,890; W.H. Chan, 8,573; W.A. Clark, 11,163; N.I. Conroy, 14,507; D. Cook, 9,832; W.A. Creighton, 15,109; M. Devaul, 10,534; C. Doehler, 11,117; D. Dumais, 15,216; R.A. Dunn, 9,040; R.A. Findlay, 12,047; L.W. Fitz, 8,678; P.E. Fox, 8,437; E.R. Freistadt, 9,466; J.G. Fry, 10,600; A. Gibson, 9,232; K.M. Gibson, 9,441; J.W. Giles, 13,250; P.J. Gillespie, 21,032; H.D. Griffin, 14,986; R. Harber, 10,770; J.R. Harmar, 15,947; J.G. Herlihy, 15,200; G.M. Hobson, 13,554; M.M. Holy, 8,274; R.C. Hore, 17,212; D.J. Hosfield, 11,449; B.D. Howieson, 10,053; V.L. Huggard, 10,121; P. Hughes, 15,956; P.A. Inch, 14,004; J.F. Janse, 10,231; C.G. Jardine, 8,220; M.F. Khoorshed, 16,879; G. LaHaye, 13,129; R.V. Lacoste, 13,052; C.L. Lafrance, 10,302; P.C. Leung, 14,927; T.E. Little, 14,953; M.A. Looby, 15,634; J.D. Luyt, 12,947; R. Lyon, 8,814; J.W.G. Manzig, 8,370; W. Marshall, 8,485; C. McIntyre, 9,640; D.L. McIntosh, 15,050; M. McNaughton, 21,066; D.A. McTavish, 21,913; F.M. Mencarelli, 8,429; D.W. Mertes, 10,636; W.J. Michalowicz, 10,440; G.B. Mongrain, 20,713; H. Mooij, 29,414; P.J. Moran, 17,339; R.D. Mundy, 13,782; J.A. Murphy, 15,483; W.D. Murray, 13,637; R. Nadarajah, 9,028; J. Osborne, 8,256; W.M. Page, 11,256; E.W. Piche, 11,873; F.O. Pippin, 8,068; J.O. Pomerleau, 11,540; R.R. Potvin, 11,149; R.A. Power, 8,770; K.J. Richards, 18,706; H.F. Ryan, 8,252; G.W. Sauriol, 9,366; R. Savage, 14,459; G.W. Scott, 28,843; D. Shatil, 14,457; K. Singh, 8,068; N. Spotton, 12,353; D. Stajkowski, 10,641; J. Stasiuk, 10,924; M. Sutterfield, 23,612; A.E. Symmonds, 10,068; Z. Tesic, 10,012; M.H. Toza, 14,858; G.L. Van Fleet, 22,749; B.R. Ward, 13,735; G.G. Warner, 10,618; J. Wesno, 14,732; H.M. Wong, 8,050; M.T. Zakrewski, 19,431; Accounts under $8,000—3,827,410.

MINISTRY OF THE ENVIRONMENT — Continued

Other Payments ($478,094,971)

Materials, Supplies, etc. ($207,125,626):

A.F. Pollution Abatement Systems, 51,140; A.J. Robinson and Associates Inc., 105,517; A.R.A. Consultants, 50,000; Abbot Professionals, 84,898; ABS Systems Consultants Ltd., 85,500; Accurassay Laboratories Ltd., 64,958; Acme Building and Construction Ltd., 7,676,059; Acu-Tec Inspection and Service Ltd., 43,181; Adnet Information System, 169,307; AHS Canada Inc., 44,313; AHS/CANLAB, 139,938; Ainley and Associates Ltd., 45,491; Alcan Chemicals, 430,930; Alchem Inc., 44,063; The Alliance Communications, 154,064; Allied Colloids (Canada) Inc., 83,645; Alliston Public Utilities Commission, 71,579; AMKO Systems Inc., 179,510; The AMS Group Ltd., 55,901; Anachemia Chemicals Ltd., 45,239; Apogee Research International, 294,226; Apple Canada Inc., 50,888; Aquafour Engineering Ltd., 119,986; Arctic Packaging Industries Inc., 63,909; Area Construction, 150,136; Asdor Limited, 1,089,494; Associated Advertising Ltd., 54,160; Associated Engineering (Ontario) Ltd., 477,347; The Atikokan Hydro Electric Commission, 103,358; Atkinson, Tremblay and Associates Inc., 76,889; Atlantis Renovation Services, 81,500; Atmospheric Environment Service, 46,087; Ausable-Bayfield Conservation Authority, 44,880; Avery Label Systems, Inc., 45,916; Avid Excavating (1987) Inc., 45,266;

B.A.R. Environmental, 302,112; Babbco Office Services Ltd., 137,674; BAKA Communications Inc., 151,879; Banyan Chains and Sprockets Inc., 223,273; Barker Terp Gibson Ltd., 417,810; Barnes Security Services Ltd., 238,848; BDH Inc., 125,081; Beak Consultants Ltd., 537,152; Bell Canada, 1,614,469; Bell Data Systems Inc., 167,629; Belleville Public Utilities Commission, 243,371; Big Bear Service Inc., 80,024; Bluewater Sanitation, 78,339; BMB Compuscience Canada Ltd., 61,719; Bobcaygeon Hydro, 67,501; Bomar Security and Investigations Ltd., 66,431; Bondar-Clegg and Co. Ltd., 405,470; Bowdens Information Services Ltd., 63,474; Bradbury Service, 48,035; Bradford West Gwilliambury, 95,357; Brampton Hydro-Electric and Water Commission, 659,778; Bramview Ford Sales Ltd., 63,731; Brantford Public Utilities Commission, 390,865; Brian Controls, 80,745; Brock University, 61,041; Bry-Co. Engineering Ltd., 251,562; Budget Rent A Car, 42,998; Bull HN Information Systems Inc., 78,951; Burloak Mechanical Ltd., 97,200; Burns International Security Services Ltd., 575,191; Business World, 935,927; Bytown Marine Ltd., 50,442;

C.C. and C. Computer System Inc., 70,143; C.C. Tatham and Associates Ltd., 121,000; C.R. Computers, 46,861; C.I.L. Inc., 329,308; Caledon Laboratories Ltd., 113,241; Cambridge and North Dumfries Hydro Electric Commission, 304,969; Cambrian Alliance Protection Services, 53,301; Can Am Instruments Ltd., 74,235; The Canada Consulting Group, 120,600; Canada Post Corporation, 140,318; Canada Valve, 88,493; Can-Ag Enterprises Ltd., 148,965; Canadian Bearings Co. Ltd., 42,734; Canadian Centre for Toxicology, 75,606; Canadian Council of Ministers of the Environment, 469,295; Canadian Environmental Technology, 110,152; Canadian Parks and Wilderness Society, 44,581; Canadian Protection Services Ltd., 66,672; Canadian Printco Limited, 85,384; Canadian Tire Acceptance Ltd., 70,978; Cancoppas Limited, 43,360; Cantox Inc., 55,257; Canviro Consultants Inc., 233,778; Capital Equipment Inc., 73,677; Carbon and Filtration Products Co., 62,730; Carleton Place Hydro, 79,632; Cayuga Materials and Construction Co. Ltd., 377,633; Centra Gas Ontario Ltd., 67,490; Chapleau Hydro Electric Commission, 69,870; Chem King Corp., 257,505; Chisholm Fleming and Associates, 186,170; Chromatographic Specialities Inc., 155,797; CH2M Hill Engineering Ltd., 225,517; City Insurance Offices Ltd., 55,358; CKCU FM Radio Carleton Inc., 59,367; Clearway Construction Inc., 2,085,717; Town of Cobourg, 61,908; Colgate-Palmolive Canada Inc., 248,849; Town of Collingwood, 74,571; Compugen Systems Ltd., 271,374; Computerland, 195,503; Concept System Supplies, 44,401; Concord Environmental, 120,936; Condie Pontiac Buick Ltd., 52,895; Conestoga-Rovers and Associates Ltd., 59,746; Confederation College of Applied Arts and Technology, 42,786; Congress Canada, 54,249; Connor's Eastown Chevrolet Olds Ltd., 92,362; Consumers' Gas System, 200,176; Continental Controls Limited, 117,033; Continental Press, 105,632; Conval Equipment Ltd., 45,435; The Coopers and Lybrand Consulting Group, 1,942,404; Corpex Computer Inc., 47,141; The Courseware Factory, 56,825; Credit Valley Conservation Authority, 200,130;

MINISTRY OF THE ENVIRONMENT — Continued

Crowntek Business Centres, 258,539; Currier and Smith Ltd., 78,470; Curry Jefferson Environmental Services, 234,504; Custom Trailer Manufacturers Ltd., 144,706;

Daemar Inc., 47,970; Dale and Company, 230,861; Dan Kane Chevrolet Oldsmobile Cadillac Ltd., 58,786; Data General (Canada) Ltd., 108,312; Datafile, 166,801; Dean Construction Ltd., 873,570; The Deep River Science Academy, 106,284; Dell Computer Corp., 75,193; Deloitte Haskins and Sells, 102,860; Delta Engineering, 85,658; Delta Scientific Laboratory Products Ltd., 62,504; Dendron Resources Survey Inc., 94,631; Dependable Truck and Tank Ltd., 67,272; D.E. Schmidtmeyer, 52,744; Deseronto Public Utilities Commission, 50,522; Digital Equipment of Canada Ltd., 182,583; Dionex Canada, 118,581; Dominion Motors Thunder Bay Ltd., 75,122; Dominion Soil Investigation Inc., 129,889; Donnelly W. Hadden, 128,102; Dorr-Oliver (Canada) Ltd., 145,068; Douglas G. Chapman, 52,034; D.W. Draper Environmental Consulting, 59,770; Dresden Public Utilities Commission, 53,407; Dunnville Hydro Electric Commission, 65,942; Duntri Construction Ltd., 983,580; Town of Durham, 50,825;

Eaglebrook Environmental Corp., 1,722,942; Eastview Auto, 52,640; Ecologistics Ltd., 60,726; Electro Sonic Inc., 59,832; Elgin Mitchell and Sons, 43,874; The Elm Street Computer Terminal Inc., 55,450; Emco Supply, 42,216; Ensco Environmental Services, 3,917,508; Ensign Security Services Ltd., 207,213; Environmental Applications Group Ltd., 83,637; Enviroclean, 61,874; Ernst and Young Consulting, 113,721; Essex Region Conservation Authority, 88,803; Esso Petroleum Canada, 331,450; The Exhibit Store, 82,242;

F and M Farms, 228,796; Falcon Security and Investigations, 112,458; Fanchem Ltd., 141,302; Farr and Associates Reporting Inc., 224,856; Fergus Public Utilities Commission, 161,609; F.H. Schaedlich Consulting Ltd., 282,283; Fisher Scientific Co. Ltd., 305,696; Fitzsimmons, MacFarlane, Slocum and Harpur, 70,592; Flygt Canada Ltd., 273,101; Frankford Hydro Electric Commission, 46,077; Fraser and Beatty, 83,190; Friends of the Wye Marsh Inc., 200,470;

G and H Graphics, 126,759; The Gabinet Group Inc., 49,686; Gartner Lee Ltd., 55,858; Garvey, Schubert and Barer, 156,631; General Chemical Canada Ltd., 1,879,126; Genest Murray Desbrisay Lamek, 374,422; Genest Murray Desbrisay Murray, 43,701; Geomatics International, 60,490; Giles Chevrolet-Oldsmobile Ltd., 64,326; Global Upholstery Company Ltd., 302,669; Gore and Storrie Ltd., 4,234,093; Graham, Rowan and Associates, 131,817; Grand and Toy Ltd., 94,833; Grand River Conservation Authority, 120,174; The Greer Galloway Group Inc., 234,231; Greey Lightnin, 43,631; Grenville Printing and Management, 88,504; G.T. Wood Co. Ltd., 63,662; City of Guelph, 67,381; Guillevin International Inc., 113,605;

H and M Trucking, 47,269; Haldimand Hydro Electric Commission, 71,721; Regional Municipality of Haldimand-Norfolk, 48,349; Halton Region Conservation Authority, 47,562; Hamilton-Wentworth Protection Services, 369,475; Regional Municipality of Hamilton-Wentworth, 50,000; Handy Chemicals Ltd., 89,914; Harrington Plumbing and Heating Ltd., 577,768; Harrisons and Crosfield (Canada) Ltd., 428,208; Harrison Muir Ltd., 42,635; Hawkesbury Hydro, 137,010; The Hearn Kelly Printing Co. Ltd., 105,695; Hearst Public Utilities Commission, 68,370; Heath Consultants Ltd., 75,354; Hewlett Packard Canada Ltd., 449,353; Hi-Tec Security and Investigations, 182,799; Highbury Ford Sales Ltd., 50,112; Holiday Inn, 45,324; Home and Business Security, 57,966; Horizon Construction Services, 288,747; County of Huron Waste Management Master Plan, 48,387; Hydro Dynamics, 647,249;

IBI Group, 70,416; IBM Canada Ltd., 42,218; ICG Utilities (Ontario) Ltd., 129,007; Info Build Inc., 77,112; Ingersoll Public Utilities Commission, 72,373; Inter-City Papers Ltd., 106,821; Intera Technologies Ltd., 118,583; Intera Kenting, 159,784; Interware Systems Inc., 273,334; ITT A-C Pump Canada, 117,590;

J.D. Coad Construction Co. Ltd., 326,576; J.L. Richards and Associates Ltd., 146,492; J.W. Environmental Data Inc., 55,100; Jack A. Frost Ltd., 84,554; Township of James, 54,325;

MINISTRY OF THE ENVIRONMENT — Continued

Jandersam Enterprises Ltd., 77,238; Jangles Productions, 61,884; Jankins Computers, 65,157; Jeschem, 63,703; Jim Mattice Company Ltd., 186,601; Johns Scientific, 158,466; Johnson and Higgins Willis Faber Ltd., 128,500; Johnson Paterson Inc., 42,019; Johnston Pump of Canada, 44,545;

Kapur and Martin Associates, 69,289; Kapuskasing Public Utilities Commission, 62,542; Town of Kapuskasing, 47,050; Kel Research Corporation, 129,255; Kenaiden Contracting Ltd., 9,620,305; Kingsbridge Van Lines, 55,227; Township of Kingston, 86,218; Kissner Milling Co. Ltd., 65,615; Kitchener-Wilmot Hydro Electric Commission, 392,300; Knox Martin Kretch Ltd., 450,896; Kodak Canada Inc., 45,118; Kon Mag Ltd., 2,010,916;

LaFontaine, Cowie, Buratto and Associates Ltd., 1,360,974; Laidlaw Waste Systems Ltd., 77,454, Laidlaw Environmental Services Ltd., 108,428; Lake Simcoe and Region Conservation Authority, 427,336; Lakehead University, 468,827; County of Lambton, 95,099; The Lan Shoppe, 361,351; Leeds and Grenville, 125,119; Letham, Jarvela Ltd., 84,973; Levitt-Safety Ltd., 179,761; LGL Limited, 101,062; LGS Group, 66,543; City of London, 102,949; Long Point Region Conservation Authority, 51,691;

MacLaren Engineers Inc., 295,824; MacLaren Plansearch Inc., 159,779; Macviro Consultants Inc., 71,771; Mandel Scientific Co. Ltd., 99,112; Mann Testing Laboratories Ltd., 350,762; Maple Engineering and Construction Co. Ltd., 48,345; Marathon Drilling Co. Ltd., 134,236; Marcel Marquis and Andre Reid, 175,000; Marshall Macklin Monaghan, 252,141; Matheson Gas Products Canada Inc., 161,433; Matthews Contracting Inc., 7,481,376; McCann Computer Systems Ltd., 93,643; McColl-Frontenac Inc., 52,774; McCutcheon Business Forms Ltd., 46,862; Meaford Public Utilities Commission, 52,482; Media Buying Services Ltd., 267,294; Medigas Limited, 114,463; The Mep Company, 59,782; Merley Chains Ltd., 213,619; Municipality of Metro Toronto, 133,000; Metropolitan Office Electronics Ltd., 95,459; Metropolitan Toronto and Region Conservation Authority, 533,001; Michael Fuller, 77,083; Micro Mart, 825,448; Millipore Ltd., 118,182; Milltronics Ltd., 81,674; Min-Chem Canada Ltd., 143,389; Ministries: Agriculture and Food, 216,714; Attorney General, 2,987,762; Community and Social Services, 42,325; Energy, 101,341; Government Services, 6,369,979; Management Board of Cabinet, 450,602; Municipal Affairs, 2,003,529; Natural Resources, 6,576,933; Tourism and Recreation, 333,099; Transportation, 1,762,849; Mission Consulting Inc., 71,770; Mississauga Electrical Supply Co., 46,961; Mississauga Hydro, 6,476,234; Mitchell Construction Limited, 2,585,681; M.M. Dillon Ltd., 632,038; Mohawk College of Applied Arts and Technology, 62,617; Monenco Consultants Ltd., 568,592; Monteith Ingram Graham Ltd., 70,833; Mr. Pick-Up Waste Disposal, 78,504; District Municipality of Muskoka, 348,701;

Nadeco Limited, 619,796; Nanticoke Hydro Electric Commission, 48,011; Napanee Region Conservation Authority, 45,000; Napier-Reid Ltd., 86,648; Nethercut and Co. Ltd., 175,325; Neucom Management Systems, 78,870; Regional Municipality of Niagara, 43,623; Nicholson's Waste Haulage, 272,191; Nicolet Instrument Canada Inc., 128,140; Township of Nipigon, 122,043; N. McCubbin Consultants Inc., 148,873; North Bay Hydro Electric Commission, 173,046; Nord-Aski Frontier Development, 52,973; Norlab, 74,452; Nortech Control Equipment Inc., 73,923; County of Northumberland, 175,154; Norwegian Institute for Water Research, 50,000; R. Nunn, 120,561;

OE Inc., 149,433; O.H. Materials of Canada, Ltd., 472,953; Ogma Consulting Corporation, 157,000; Oliver, Mangione, McCalla and Associates Ltd., 233,123; Omega Contractors, 1,026,349; Ontario Hydro, 6,746,589; Ontario Public Interest Research Group, 134,419; Oracle Corporation Canada, 73,506; Orangeville Hydro, 128,103; Town of Orangeville, 64,183; Ortech International, 792,673; Owen Sound Public Utilities Commission, 65,691;

Panther Security and Investigations, 57,467; Paragon Protection Ltd., 47,752; Paris Public Utilities Commission, 42,441; Parry Sound Public Utilities Commission, 69,637; Paul Sadlon Motors Inc., 53,735; Peacock Incorporated, 72,798; Peat Marwick Stevenson and Kellogg, 100,564;

MINISTRY OF THE ENVIRONMENT — Continued

Peat Marwick Thorne, 109,360; Regional Municipality of Peel, 113,361; City of Pembroke, 51,676; Perkin-Elmer (Canada) Ltd., 212,793; County of Peterborough, 74,210; Petro-Canada, 386,196; Phyto-Tec Group, 84,130; Piccioni Bros. Construction Ltd., 1,698,232; Town of Pickering, 53,115; Philip A. Lapp Ltd., 59,075; Pilen Construction of Canada, 3,289,991; Pilorusso Research Assoc. Inc., 71,043; Pinkerton of Canada Ltd., 305,303; Pitney Bowes, 109,412; City of Port Colborne, 56,007; Prince Edward Region Conservation Authority, 42,776; Printing Unlimited Inc., 59,614; Prior and Prior Associates Ltd., 78,492; Pro-Art Graphics Ltd., 64,496; The Proctor and Redfern Group, 4,984,355; Public Focus, 65,016; Purolator Courier Ltd., 175,611;

Q.E.W. Highway 427-Dodge Chrysler Inc., 64,531; Q-Monitoring Inc., 64,144; Q-Sons Construction Co. Ltd., 497,000; QMS Canada Inc., 62,868;

R.M.R.S. Systems, 230,540; Ragno Excavations Ltd., 599,449; Raisin Region Conservation Authority, 66,607; Raydel Agri Services, 243,267; Receiver General for Canada, 1,785,202; Recycling Council of Ontario, 53,419; Recycling Congress of Ontario, 44,641; Recycling Development Corp. of Canada, 82,057; Reed Stenhouse Limited, 606,817; Reff Incorporated, 2,445,798; Rejean Vaillancourt and Sons Ltd., 75,198; Renfrew Hydro Electric Commission, 50,124; R.E. Winter Associates Ltd., 350,153; Resource Integration Systems Ltd., 299,318; Rideau Valley Conservation Authority, 65,500; Rigo and Rigo Associates Inc., 53,513; RKM Engineering Service Ltd., 61,596; Rockland Hydro, 69,832; Rose Don Industrial Caterers, 68,136; Roto-Rooter Sewer Service, 53,176; Rowan Williams Davies and Irwin Inc., 59,200; Ruddy Electric Wholesale Co. Ltd., 44,326; Rumble Pontiac Buick GMC Ltd., 74,856; Runnalls Plumbing and Industrial Supplies Ltd., 50,500; R.V. Anderson Associates Ltd., 666,874;

Safety Supply Canada, 82,977; Salcin Haulage, 436,817; Sandercock Construction (1976) Ltd., 2,122,809; Sandrin Brothers Ltd., 67,420; Sarnia Hydro, 770,646; Sault Ste. Marie Public Utilities Commission, 283,297; The Sault College of Applied Arts and Technology, 43,789; Sault and District Personnel Services, 49,163; Savin Canada Inc., 92,170; Schwing Canada, Inc., 68,396; Science Applications International Corp., 295,458; Sciex Inc., 795,224; SCP Science, 167,501; Selog Contracting Ltd., 87,790; Senes Consultants Limited, 125,716; Serial Management Systems Canada, 51,568; Shell Canada Products Ltd., 356,990; Sherway Contracting (Windsor) Ltd., 144,587; Sibson and Company, 73,304; Siemens Electric Ltd., 173,950; Simcoe Engineering Group Ltd., 245,285; Simcoe Hydro Commission, 115,612; County of Simcoe, 63,853; Simmons, Da Silva, Sinton, 289,382; S. McNally and Sons Ltd., 1,137,763; Smith's Pumping Service, 200,734; Town of Smiths Falls, 147,576; Soft Probe Computing Services, 69,618; Sogestran Inc., 47,393; Solarfective Products Inc., 69,992; Sommers Motor Generator Sales Ltd., 42,298; Soo Foundry and Machine (1980) Ltd., 70,747; The South Nation Co-operation Authority, 205,091; Spectrum Security Services Inc., 53,983; St. Clair Region Conservation Authority, 51,840; St. Marys Public Utilities Commission, 67,582; Stanchem, 292,129; Village of Stayner, 50,000; The Steals People, 48,561; Sternson Limited, 77,798; Stratford Public Utilities Commission, 79,297; Sunoco Incorporated, 87,231; Sutherland and Schultz, 2,601,851; Swish Maintenance Ltd., 56,775; Synergistics Consulting Ltd., 42,950; Systems Plus, 281,220;

Talisman Software Inc., 42,565; Tarandus Associates Ltd., 187,840; Taylor Woodrow Construction Canada Limited, 7,711,374; Technology Transfer, 90,204; Terraqua Investigations Ltd., 58,466; Terratec, 92,629; Terris, Edgecombe, Hecker and Wayne, 101,262; Thermo Jarrell Ash (Canada) Limited, 143,404; Thomas Waste Management Limited, 393,721; Thornburn Penny Limited, 53,722; Thorn Press Ltd., 178,783; Thornbury Public Utilities Commission, 152,488; Thunder Bay Chemicals Ltd., 117,658; Tillsonburg Public Utilities Commission, 63,431; City of Toronto, 79,447; Toronto Board of Education, 78,330; Toshiba of Canada Limited, 95,006; Tower Litho Co. Ltd., 46,351; Trenton Public Utilities Commission, 195,009; Tri Plan Inc., 196,903; Tricil Limited, 72,894; Tricil (Sarnia) Limited, 60,385; Trow Dames and Moore, 183,264; Turkstra Mazza Shinehoft Mihailovich, 210,032; Village of Tweed, 55,280; Twin Hills Mercury Sales Ltd., 46,167;

MINISTRY OF THE ENVIRONMENT — Continued

UBA Inc., 61,461; Universities: Guelph, 440,540; Toronto, 178,907; Waterloo, 445,618; Western Ontario, 58,720; Windsor, 257,438; Union Gas Ltd., 116,292; Upper Thames River Conservation Authority, 308,673;

V.H.B. Research and Consulting Inc., 413,053; V.W.R. Scientific Canada Ltd., 109,817; Valmet-Sentrol Ltd., 80,096; Vanbots Construction Co. Ltd., 1,333,816; Van Bree Drainage and Bulldozing Limited, 62,268; Vanderloot, Haynes and Baxter, 142,038; Van Waters and Rogers Ltd., 110,156; Vanzwol Enterprises Inc., 334,152; Varamae Construction Limited, 7,771,351; Varian Canada Inc., 350,012; Town of Vaughan, 64,517; Versatel Corporate Services Limited, 54,261; VG Instruments, 854,019; Victor Pierobon Consultants Ltd., 101,897; Victoria Harbour Hydro Electric Commission, 49,758; Vipra Laboratories Inc., 112,636; Volsci Construction Co. Ltd., 261,417; VWR Scientific Inc., 52,623;

W.A. Stephenson Mechanical Contractors Ltd., 195,210; Wackenhut of Canada Ltd., 188,848; Wali Technical Service, 56,521; Wallaceburg Hydro Electric Commission, 63,616; Wallace and Tiernan, 184,169; Town of Wallaceburg, 76,870; Wasaga Beach Hydro Electric Commission, 66,968; Waterloo North Hydro Electric Commission, 346,586; Regional Municipality of Waterloo, 166,789; Webcom Limited, 99,164; The Weldinghouse Inc., 51,267; City of Welland, 104,339; County of Wellington, 253,273; H. Wellwood and Sons Ltd., 68,366; Township of West Lincoln, 138,864; Westburne Electric Supply Ltd., 66,335; Westinghouse Canada Inc., 78,884; Wheatley Public Utilities Commission, 72,069; Township of Wilmot, 56,965; Wilson Chev Olds Ltd., 95,341;

Xerox of Canada Ltd., 692,019;

Y.M.C.A. Geneva Park Conference Centre, 52,873; York University, 110,580;

Zenon Environmental Enterprises Ltd., 73,573;

50 Carleton and Associates, 99,873; 340480 Ontario Limited, 2,861,364; 617963 Ontario Inc., 1,795,299; 734679 Ontario Ltd., 347,559; 754644 Ontario Ltd., 53,371;

Accounts under $42,000—25,516,570.

Less: Recoveries from Other Ministries ($258,496):
Skills Development, 205,947; Treasury and Economics, 52,549.

Less: Provincial Subsidies to Municipalities Qualifying for Assistance on 1990/91 disbursements ($19,229,250):
Provincial Subsidies on 1990/91 disbursements, 19,229,250.

Grants, Subsidies, etc. ($270,969,345):
Payments to Health Units under The Environmental Protection Act Part VII ($6,693,030):
Algoma, 112,366; Bruce-Grey-Owen Sound, 116,352; Eastern Ontario, 423,117; Haldimand-Norfolk, 222,885; Haliburton-Kawartha-Pine Ridge, 411,002; Hamilton-Wentworth, 118,196; Hastings and Price Edward, 374,045; Huron, 135,119; Kingston, Frontenac and Lennox-Addington, 284,310; Leeds-Grenville and Lanark, 370,480; Middlesex-London, 130,896; Niagara, 202,452; Northwestern, 180,493; Perth, 175,864; Peterborough, 214,290; Renfrew, 303,930; Simcoe, 625,144; Sudbury, 350,259; Thunder Bay, 213,804; Timiskaming, 146,297; Waterloo, 164,084; Wellington-Dufferin-Guelph, 228,986; Metro Windsor-Essex, 115,563; York, 322,562; Accounts under $105,000—750,534.

Payments to Municipalities Qualifying for Assistance-Municipal Projects ($132,162,842):
Metropolitan, Regional and District Municipalities ($55,357,228):
Durham, 974,340; Haldimand-Norfolk, 1,611,734; Halton, 2,660,582; Muskoka, 2,208,309; Niagara, 1,090,090; Ottawa-Carleton, 23,804,412; Peel, 25,940; Sudbury, 2,873,475; Toronto, 12,848,417; Waterloo, 5,912,139; York, 1,347,790.

MINISTRY OF THE ENVIRONMENT — Continued

Cities ($4,839,053):
Cornwall, 148,522; Guelph, 1,193,132; Orillia, 883,694; Port Colborne, 33,341; Sarnia, 326,441; Thunder Bay, 274,162; Windsor, 1,979,761.

County ($529,454):
Oxford, 529,454.

Towns ($16,823,469):
Alliston, 18,468; Almonte, 241,919; Alliston-Beeton, 927,143; Blind River, 279,831; Bruce Mines, 148,965; Cobalt, 2,474,621; Dundas, 236,029; Fergus, 377,644; Goderich, 123,368; Hanover, 300,508; Hearst, 949,712; Iroquois Falls, 116,129; Kemptville, 93,888; Kenora, 18,298; Kirkland Lake, 329,261; Lindsay, 158,765; Listowel, 423,764; Longlac, 199,976; Meaford, 938,085; Newmarket, 68,187; Palmerston, 276,358; Paris, 139,931; Parry Sound, 28,778; Petrolia, 32,852; Port Elgin, 88,545; Seaford, 933,871; Smooth Rock Falls, 344,816; St. Marys, 257,980; Stayner, 2,874,416; Sturgeon Falls, 2,023,080; Wiarton, 768,480; Wingham, 629,801.

Townships ($26,748,433):
Alfred, 2,348,375; Bexley, 204,428; Black River-Matheson, 300,144; Chapleau, 294,361; Clarence, 104,046; Colchester South, 970,987; Collingwood, 157,481; Cornwall, 3,078,035; Edwardsburgh, 2,223,204; Emo, 338,535; Euphrasia, 211,394; Faraday, 13,643; Hornepayne, 288,117; Johnson, 217,655; King, 363,222; Lancaster, 1,321,462; Lobo, 71,023; London, 90,026; Manitowadge, 248,293; McDougall, 233,239; Moore, 223,213; North Plantagenet, 749,062; North Shore, 255,662; Opasatika, 169,066; Osnabruk, 302,125; Petawawa, 1,595,837; Pickle Lake, 240,975; Plympton, 142,341; Red Rock, 170,136; Rochester, 127,489; Roxborough, 230,627; Russell, 642,614; Schreiber, 1,985,733; Shedden, 112,640; Sidney, 619,221; South Fredericksburgh, 153,286; Springer, 403,357; St. Edmonds, 38,250; St. Joseph, 138,200; Stafford, 171,730; Stanley, 617,299; Thurlow, 310,384; Tilbury North, 575,371; Tilbury West, 33,052; Tosorontio, 1,131,431; Val Rita-Harty, 2,340,835; West Carlton, 76,500; White River, 114,327.

Villages ($19,636,550):
Arthur, 2,397,610; Beachburg, 439,330; Beeton, 1,162,585; Chalk River, 19,589; Chesterville, 193,708; Cobden, 1,184,927; Dutton, 1,936,107; Eganville, 2,315,699; Erin, 145,625; Frankford, 87,295; Lucan, 291,557; Lucknow, 2,845,765; Paisley, 1,219,407; Point Edward, 264,780; Ripley, 2,130,243; Rodney, 1,694,256; Stirling, 195,800; Tiverton, 470,027; West Lorne, 188,171; Winchester, 454,069.

Local Service Boards ($2,557,147):
Argyle, 462,320; Gogama, 1,424,936; Moosonee, 284,483; Thorne, 226,556; Willisville and Whitefish Falls, 158,852.

Public Utility Commissions ($4,501,661):
Alexandria, 877,028; Alliston, 418,449; Campbellford, 148,005; Gananoque, 181,295; Norwich, 1,498,878; Owen Sound, 215,275; Stirling, 289,969; Tilbury, 710,149; Walkerton, 3,040; Zorra, 159,573.

Ministry ($1,142,062):
Transportation, 1,142,062.

Accounts under $105,000—27,785.

Payments to Municipalities Qualifying for Assistance — Provincial Projects ($19,381,818):
Regional Municipalities ($9,809,108):
Peel, 4,283,615; York, 5,525,493.

MINISTRY OF THE ENVIRONMENT — Continued

City ($869,008):
London, 869,008.

Towns ($865,474):
Alliston, 273,625; Fort Erie, 591,849.

Townships ($3,566,171):
Georgina, 372,750; Sandwich West, 2,436,840; Tilbury West, 756,581.

Counties ($2,995,263):
Essex, 344,393; Kent, 174,634; Lambton, 2,476,236.

Villages ($945,993):
Chalk River, 622,927; Frankford, 323,066.

Accounts under $105,000—330,801.

Infrastructure Planning Studies ($3,953,341):
Regional and District Municipalities ($563,450):
Halton, 266,134; Niagara, 297,316.

Cities ($1,067,429):
Cambridge, 174,013; London, 124,536; North York, 304,437; Thunder Bay, 115,783; Windsor, 186,750; York, 161,910.

Accounts under $105,000—2,322,462.

Infrastructure Rehabilitation ($7,040,625):
Regional and District Municipalities ($1,303,786):
Hamilton-Wentworth, 141,252; Ottawa-Carleton, 946,821; Sudbury, 215,713.

Cities ($2,785,496):
Cambridge, 246,700; Cornwall, 255,639; Etobicoke, 742,159; London, 406,166; North York, 161,784; Pembroke, 153,560; Sault Ste. Marie, 155,444; St. Catharines, 175,132; Welland, 155,111; Windsor, 373,801.

Towns ($375,783):
Hanover, 103,523; Iroquois Falls, 163,432; Smiths Falls, 108,828.

Public Utilities Commissions ($980,385):
Gananoque, 148,443; Kingston, 112,139; St. Thomas, 208,499; Walkerton, 107,326; Windsor, 403,978.

Village ($218,390):
Port Stanley, 218,390.

Accounts under $105,000—1,376,785.

Beaches Restoration ($14,629,090):
Regional and District Municipalities ($5,920,496):
Haldimand-Norfolk, 740,861; Muskoka, 320,519; Niagara, 1,190,655; Ottawa-Carleton, 2,214,480; Toronto, 1,453,981.

City ($1,921,586):
Toronto, 1,921,586.

MINISTRY OF THE ENVIRONMENT — Continued

Towns ($1,913,596):
Almonte, 785,638; Campbellford, 589,104; Carleton Place, 143,560; Kingsville, 189,441; Port Elgin, 205,853.

Township ($123,458):
Innisfil, 123,458.

Borough ($279,286):
East York, 279,286.

County ($197,457):
Oxford, 197,457.

Accounts under $105,000—4,273,211.

Regional Priorities ($3,803,867):
Towns ($2,976,585):
Blind River, 328,000; Cobalt, 175,410; Hearst, 103,286; Kirkland Lake, 1,000,000; Sturgeon Falls, 1,369,889.

Township ($262,936):
Schreiber, 262,936.

Accounts under $105,000—564,346.

Less: Recoveries from Other Ministries ($3,803,867):
Northern Development and Mines, 3,803,867.

Capital Grants for Waste Treatment/Disposal and 3R's-Reduction, Reuse and Recycling ($35,615,055):
Universities ($42,924):
Toronto, 1,875; Western Ontario, 38,665; Accounts under $105,000—2,384.

Corporations ($6,898,255):
Atlantic Packaging Products Ltd., 1,923,906; Bluewater Recycling Association, 409,307; Bruce County Area Recycling Committee, 372,207; Centre and South Hastings Waste, 681,448; Gore's Sanitation Service Ltd., 207,358; Grow-Rich Inc., 189,667; Mid-Huron Landfill Board, 342,189; Muskoka Recycling Association, 111,900; Niagara Employment Agency Inc., 300,637; North Simcoe Waste Management, 124,323; Northumberland Recycling, 81,182; Ontario Northwest Recycling Association, 167,830; Polymer Developments Corporation, 150,213; Resource Plastics Corp., 501,022; Recycle London Inc., 111,481; Scott's Plains Recycling Inc., 215,852; South Simcoe Waste Management, 9,083; Wellington Recycling Group, 50,220; WMI Waste Management of Canada Inc., 948,430.

Metropolitan and Regional Municipalities ($11,610,264):
Durham, 33,683; Haldimand-Norfolk, 1,997,429; Halton, 2,209,765; Hamilton-Wentworth, 425,140; Peel, 339,806; Sudbury, 1,200,659; Toronto, 1,277,895; Waterloo, 4,125,887.

Cities ($6,268,383):
Barrie, 133,246; Brampton, 51,498; Brantford, 457,645; Brockville, 164,918; Cornwall, 971,360; Gloucester, 102,961; Guelph, 96,767; Kanata, 84,719; Kingston, 111,766; Niagara Falls, 484,974; North Bay, 948,470; Orillia, 24,154; Ottawa, 246,465; Pembroke, 33,629; Port Colborne, 160,887; Sarnia, 89,001; Sault Ste. Marie, 1,042,301; Scarborough, 87,837; St. Catharines, 451,539; Thunder Bay, 206,213; Toronto, 219,253; Waterloo, 98,780.

MINISTRY OF THE ENVIRONMENT — Continued

Towns ($2,669,704):
Aurora, 98,202; Caledon, 305,148; Campbellford, 7,239; Cobourg, 346,028; Dundas, 396; Fergus, 28,503; Fort Erie, 260,555; Fort Frances, 177,000; Georgina, 25,655; Grimsby, 589,121; Hanover, 6,219; Iroquois Falls, 19,500; Kenora, 121,558; Kirkland Lake, 4,448; Lindsay, 80,296; Listowel, 12,220; Markham, 116,460; Meaford, 18,851; Newmarket, 48,924; Oakville, 112,950; Paris, 37,538; Parry Sound, 100,514; Port Hope, 100,738; Richmond Hill, 48,105; St. Marys, 1,053; Wingham, 1,430; Accounts under $105,000—1,053.

Townships ($2,910,175):
Archipelago, 76,222; Bexley, 1,355; Black River-Matheson, 168,412; Charlottenburgh, 232,823; Collingwood, 14,112; Cornwall, 61,000; Edwardsburgh, 132,058; Emo, 7,701; Faraday, 543,617; Goderich, 150,000; Innisfil, 5,314; King, 67,700; Lobo, 37,756; London, 16,890; Mara, 121,018; McDougall, 122,029; North Shore, 5,787; Osgoode, 42,725; Roxborough, 17,750; South Fredericksburgh, 5,595; St. Edmonds, 169,698; St. Joseph, 23,225; St. Vincent, 715,020; Tiny, 162,016; Val Rita-Harty, 8,616; White River, 1,736.

Villages ($74,985):
Arthur, 5,274; Cobden, 2,160; Eganville, 6,003; Erin, 15,120; Lucan, 1,428; Omemee, 45,000.

Counties ($1,236,892):
Essex, 779,499; Lambton, 77,853; Lanark, 273,510; Prince Edward, 106,030.

Public Utilities Commission ($149,734):
Owen Sound, 149,734.

Conservation Authority ($9,527):
Essex Region, 9,527.

Development Area Board ($7,200):
Moosonee, 7,200.

Accounts under $105,000—3,737,012.

Grants for Municipal Recycling Support ($14,869,590):
Corporations ($2,994,078):
Bluewater Recycling Association, 355,868; Centre and South Hastings Waste, 333,045; Niagara Employment Agency Inc., 52,000; North Simcoe Waste Management, 36,590; Northumberland Recycling, 151,606; OMMRI, 865,000; Ontario Northwest Recycling Association, 267,080; Scott's Plains Recycling Inc., 158,664; Muskoka Recycling Association, 238,466; South Simcoe Waste Management, 151,827; Third Sector Recycling, 177,986; Wellington Recycling Group, 205,946.

University ($37,150):
Toronto, 37,150.

Metropolitan and Regional Municipalities ($2,678,335):
Durham, 420,519; Haldimand-Norfolk, 315,950; Halton, 21,128; Sudbury, 289,395; Toronto, 1,291,568; Waterloo, 339,775.

Cities ($4,790,254):
Barrie, 167,678; Brampton, 211,153; Brantford, 316,850; Brockville, 110,865; Guelph, 113,201; Kingston, 683,460; London, 633,490; Mississauga, 416,395; North Bay, 323,955; Ottawa, 983,835; Sarnia, 358,776; Sault Ste. Marie, 218,704; St. Catherines, 107,842; Waterloo, 144,050.

MINISTRY OF THE ENVIRONMENT — Continued

Towns ($967,589):
Aurora, 132,660; Caledon, 145,103; Markham, 431,670; Richmond Hill, 258,156.

Townships ($283,829):
Archipelago, 46,854; Innisfil, 47,265; King, 24,850; London, 31,792; Lobo, 50,659; Osgoode, 82,409.

Villages ($57,096):
Lucan, 5,305; Omemee, 51,791.

Counties ($193,235):
Bruce, 114,879; Kent, 9,586; Lanark, 52,110; Prince Edward, 16,660.

Public Utilities Commission ($77,684):
Owen Sound, 77,684.

Conservation Authority ($958,582):
Essex Region, 958,582.

Accounts under $105,000—1,831,758.

Municipal Reduction/Reuse Grants ($130,279):
Metropolitan and Regional Municipalities ($123,730):
Haldimand-Norfolk, 2,463; Peel, 15,000; Sudbury, 59,429; Toronto, 46,838.

Towns ($462):
Campbellford, 424; Wingham, 38.

Township ($210):
Lobo, 210.

Counties ($3,856):
Lambton, 1,856; Lanark, 2,000.

Accounts under $105,000—2,021.

Grant to the Ontario Waste Exchange ($97,000):
Accounts under $105,000—97,000.

Grant to the Recycling Council of Ontario, 105,159.

Grants for Industrial 3R's-Reduction, Reuse and Recycling ($1,056,512):
Hospital Council of Metropolitan Toronto, 146,524; Essex Region Conservation, 4,307; Spider Maple, 134,615; Universities: Toronto, 3,270; Western Ontario, 1,916; Uthane Research, 251,050.

Accounts under $105,000—514,830.

Grant to the Canadian Waste Material Exchange ($25,000):
Accounts under $105,000—25,000.

Grant to the Conservation Council of Ontario ($21,000):
Accounts under $105,000—21,000.

Grant to Pollution Probe ($25,000):
Accounts under $105,000—25,000.

MINISTRY OF THE ENVIRONMENT — Continued

Household Hazardous Waste Collection Grants ($545,909):
Corporation ($42,853):
South Simcoe Waste Management, 42,853.

Regional and District Municipalities ($119,869):
Haldimand-Norfolk, 29,869; Halton, 35,000; Hamilton-Wentworth, 30,000; Sudbury, 15,000; Toronto, 10,000.

Cities ($155,576):
Brantford, 15,000; Brockville, 15,000; Cornwall, 15,000; Kingston, 15,000; Niagara Falls, 38,000; North Bay, 15,000; Port Colborne, 12,576; Thunder Bay, 15,000; Windsor, 15,000.

Towns ($70,578):
Fort Erie, 15,000; Grimsby, 30,000; Lindsay, 10,578; Accounts under $105,000—15,000.

Townships ($9,991):
Charlottenburgh, 5,638; Lancaster, 4,353.

County ($15,000):
Kent, 15,000.

Accounts under $105,000—132,042.

Grants to Environmental Youth Corps. ($7,093,982):
Durham, 11,158; Ministries: Agriculture and Food, 211,907; Natural Resources, 6,165,000; Tourism and Recreation, 333,228; Universities: Guelph, 4,645; Waterloo, 11,985; Accounts under $105,000—356,059.

Grants for Beach Studies ($361,049):
Municipality of Metropolitan Toronto, 168,304.

Accounts under $105,000—192,745.

Grant to the Dorset Laboratory Daycare and Learning Centre ($5,000):
Accounts under $105,000—5,000.

Grants for Excellence in Research Awards ($8,000):
Accounts under $105,000—8,000.

Grants to the Ontario Federation of Anglers and Hunters ($55,000):
Accounts under $105,000—55,000.

Grants for Environmental Legal Projects ($40,655):
Accounts under $105,000—40,655.

Grants to the Harmony Foundation ($292,358):
University of Waterloo, 9,208; The Regional Municipality of Waterloo, 7,500; The City of Niagara Falls, 12,000; The City of Toronto, 23,000; Accounts under $105,000—240,650.

Grants to Friends of the Earth ($25,000):
Accounts under $105,000—25,000.

Grants to the Ontario Environment Network ($25,000):
Accounts under $105,000—25,000.

MINISTRY OF THE ENVIRONMENT — Continued

Grants for Environmental and Health Protection Research ($3,102,371):
Caeal/Aclae Secretariat, 151,000; Universities: Brock, 153,700; Guelph, 575,657; McGill, 151,500; McMaster, 167,823; Toronto, 473,761; Waterloo, 454,228; York, 380,148; Accounts under $105,000—594,554.

Grants to Universities for Post Doctoral Fellowships ($92,000):
Universities: Trent, 47,000; Waterloo, 45,000.

Grants for Public Environmental Educational Projects and Conferences ($631,252):
Institute for Social Impact, 166,328; Accounts under $105,000—464,924.

Grants for Development of Applied Environmental Technology ($2,704,789):
Jasmetech Metal Technologies Inc., 203,259; Prosep Technologies, 109,890; SNC Inc., 1,500,000; Solarchem, 110,080; University of Waterloo, 112,550; Waste Water Technology Centre, 300,000; Accounts under $105,000—369,010.

Grants for Cleansweep ($1,693,620):
Universities: Guelph, 121,173; Waterloo, 327,477; Western Ontario, 262,005; Accounts under $105,000—30,000.

Cities: St. Catherines, 10,000.

Accounts under $105,000—942,965.

Grant to the Canadian Coalition on Acid Rain ($50,000):
Accounts under $105,000—50,000.

Grants to the Ninety-Nines Operation Skywatch ($5,000):
Accounts under $105,000—5,000.

Grant to the American Water Works Association (Ontario Section) ($7,500):
Accounts under $105,000—7,500.

Grant to the Pollution Control Association of Ontario ($5,000):
Accounts under $105,000—5,000.

Grant to the Ontario Municipal Engineers Association ($55,000):
Accounts under $105,000—55,000.

Grants for Intervenor Funding ($413,949):
Nishnawbe-Aski Nation, 155,000; Accounts under $105,000—258,949.

Less: Recoveries from Other Ministries ($206,975):
Natural Resources, 206,975.

Grants for Coal Tar Site Investigation ($125,063):
London P.U.C., 51,013; Accounts under $105,000—74,050.

Grants for Pesticides Research ($395,139):
Universities: Guelph, 132,967; Toronto, 56,500; Waterloo, 13,750; Western Ontario, 32,684; Accounts under $105,000—159,238.

Grants for Compensation Payments under Part IX, *Environmental Protection Act* ($93,684):
Town of Georgina, 940; Accounts under $105,000—92,744.

MINISTRY OF THE ENVIRONMENT — Concluded

Grant to the Regional Municipality of Haldimand-Norfolk ($444,659):
Government Services, 213,711; Haldimand-Norfolk, 200,000; Accounts under $105,000—30,948.

Grant for the Niagara Escarpment ($2,500,000):
Ontario Heritage Foundation, 2,500,000.

Transfer Payments-Ontario Waste Management Corporation, 14,600,000.

Total Other Payments 478,094,971

Statutory ($46,461)

Minister's Salary ($31,749)

Hon. R. Grier	October 1, 1990 to March 31, 1991	15,875
Hon. J. Bradley	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($14,712)

L. O'Connor	October 1, 1990 to March 31, 1991	4,904
M. Churley	October 1, 1990 to March 31, 1991	4,904
P. Adams	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	136,114,856	
Employee Benefits	25,887,409	
Travelling Expenses	5,130,454	
Other Payments	478,094,971	
		645,227,690
Statutory		46,461
Total Expenditure, Ministry of the Environment		**$645,274,151**

MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Brian Charlton, Minister
Hon. Peter Kormos, Minister
Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($26,043,998)

Temporary Help Services ($1,334,636):
DGS Personnel, 45,246; Linda Kaye and Assoc. Inc., 121,528; Management Board of Cabinet, 249,468; Manpower Temporary Services, 123,450; Pinstripe Personnel Inc., 342,525; The People Bank, 53,425; Templus, 61,588; Temporarily Yours, 45,668; Accounts under $42,000—291,738.

Payments to Other Ministries ($834,751):
Attorney General, 339,898; Consumer and Commercial Relations, 251,981; Housing, 47,520; Industry, Trade and Technology, 82,774; Accounts under $42,000—112,578.

Less: Recoveries from Other Ministries ($230,992):
Attorney General, 62,566; Cabinet Office, 63,336; Treasury and Economics, 80,869; Accounts under $42,000—24,221.

Less: Recoveries from The Motor Vehicle Accident Claim Fund, 1,162,762.

Employee Benefits ($5,144,387)

Payments for: Canada Pension Plan, 344,758; Group Life Insurance, 41,079; Long Term Income Protection, 189,498; Employer Health Tax, 507,476; Supplementary Health and Hospital Plan, 142,901; Dental Plan, 122,697; Public Service Pension Fund, 1,605,195; Unfunded Liability—Public Service Pension Fund, 631,933; Unemployment Insurance, 483,695.

Other Benefits: Maternity Leave Allowances, 136,480; Attendance Gratuities, 54,360; Severance Pay, 732,937; Voluntary Exit Options, 229,851; Accounts under $42,000—27,760.

Workers' Compensation Board, 2,259.

Payments to Other Ministries ($168,850):
Attorney General, 57,358; Accounts under $42,000—111,492.

Less: Recoveries from Other Ministries ($67,057):
Accounts under $42,000—67,057.

Less: Recoveries from The Motor Vehicle Accident Claim Fund, 210,285.

Travelling Expenses ($539,365)

Hon. P. Kormos, 1,063; W. Lessard, 112; R. Ferraro, 685; R.A. Simpson, 5,943; R.C. Andrews, 9,027; B. Cass, 8,682; P. Hughes, 8,433; S. Kossuth, 15,924; W.R. Lymburner, 12,974; M. Meagher, 11,156; K. Schmid, 10,932; P. Seguin, 9,117; D. St. Onge, 10,677; L.M. Waite, 9,203; R.J. Wright, 14,504; Accounts under $8,000—410,933.

Other Payments ($23,288,097)

Materials, Supplies, etc. ($22,695,633):
Amanda Graphics, 113,402; Ansco Systems Consultants Inc., 121,584; Babbco Office Services

MINISTRY OF FINANCIAL INSTITUTIONS — Continued

Ltd., 85,181; Bassel, Sullivan and Leake Barristers Solicitors Notaries, 94,064; Bell Canada, 171,089; Bellmore and Moore, 137,247; Benson, Percival, Brown and Walsh Barristers and Solicitors, 83,781; Heenan Blaikie, 63,243; Borden and Elliot Barristers and Solicitors, 281,695; Margaret Brown, 110,343; Canada Post Corp., 60,783; Compugen System, 571,704; Computerland, 103,031; Justin A. Connidis, 91,667; Coopers and Lybrand Chartered Accountants, 191,739; Coopers and Lybrand Consulting Group, 695,204; Deloitte and Touche, 303,694; Delphi Consultative Surveys and Research International Ltd., 68,746; Dory Electric Ltd., 48,519; John J. Drury, 82,734; Dunwoody Ltd., 91,878; Eckler Partner Ltd., 74,878; Entré Computer Centre, 971,617; Ernst and Young, 685,066; Ethnic Ad Inc., 533,323; Julia Fisher, 62,691; Flynn McNeil Raheb and Assoc. Ltd., 92,339; David El Gibson, 90,444; Government Computer Service Centre, 374,665; Grand and Toy Ltd., 48,398; Hale MacEwen and Assoc., 54,024; Hamilton Computer Sales and Rentals, 356,060; Hay Management Consultants Ltd., 66,300; Hayes Printing Services, 61,268; IBM Canada Ltd., 615,482; Informco, 157,529; Eric H. Johnston, 64,600; Kodak Canada Inc., 52,502; Lang Michener Lawrence and Shaw, 88,875; Lawson McGrenere Wesley Jarvis and Rose, 79,929; LGS Group Inc., 82,000; Lockwood, Bellmore and Moore Barristers Solicitors, 245,582; Long Group of Marketing and Communication Companies Inc., 556,854; Martin Lenardon Scrimshaw, 51,459; McCarthy and McCarthy, 86,844; McKeon, Poss, Heather, Halfnight, 85,541; McMillan Binch Barristers and Solicitors, 109,791; Colin McNairn, 111,729; Micromedia Ltd., 45,107; Media Buying Services Ltd., 1,258,768; Willian M. Mercer Ltd., 895,287; Ministries: Attorney General, 1,819,222; Consumer and Commercial Relations, 95,968; Government Services, 2,558,924; Management Board of Cabinet, 106,879; William D. Moull, 58,450; Office Specialty, 52,152; Osler, Hoskin, Harcourt, 127,756; Peat Marwick and Partners, 1,142,986; Price Waterhouse, 141,258; Public Relations Post Inc., 68,108; Reff Inc., 694,703; Registered Insurance Brokers of Ontario, 76,279; Rowcor Cable Services, 56,142; Savin Canada, 72,045; Donald C. Scott, 144,000; Sensyst Inc., 60,557; Sidus Systems Canada Inc., 54,037; Sills, Madorin, Snyder, Carere, Lackenbauer and Hertzberger, 44,898; Simpson Wigle Barristers and Solicitors, 140,330; Synon Inc., 78,875; Sysdoc International Inc., 64,466; Telecom Computer Products, 43,497; Telecommunication Terminal Systems, 118,982; Thorne Ernst and Whinney, 750,000; Tory Tory DesLauriers and Binnington, 43,500; Vancity Enterprises Ltd., 48,102; Walker Ellis and Pezzack, 96,181; R.J. Wright, 134,443, ZR Management Inc., 62,550; Accounts under $42,000—3,569,754.

Less: Recoveries from The Motor Vehicle Accident Claim Fund, 1,459,691.

Grants, Subsidies, etc. ($592,464):
Grants to Non-Profit Institutions ($58,876):
Accounts under $105,000—58,876.

Grants to Other Government Bodies ($533,588):
Ontario Share and Deposit Insurance Corporation, 533,588.

Total Other Payments 23,288,097

Statutory ($9,808)

Minister's Salary ($Nil)

Hon. Brian Charlton	March 18, 1991 to March 31, 1991	Nil
Hon. Peter Kormos	October 1, 1990 to March 17, 1991	Nil
Hon. Murray Elston	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($9,808)

Wayne Lessard	October 1, 1990 to March 31, 1991	4,904
Rick Ferraro	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	26,043,998	
Employee Benefits	5,144,387	
Travelling Expenses	539,365	
Other Payments	23,288,097	
		55,015,847
Statutory		9,808
Total Expenditure, Ministry of Financial Institutions		**$55,025,655**

OFFICE OF FRANCOPHONE AFFAIRS

Hon. Gilles Pouliot, Minister
Hon. Charles Beer, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,467,163)

Temporary Help Services ($4,681):
Accounts under $42,000—4,681.

Payments to Other Ministries ($18,990):
Accounts under $42,000—18,990.

Less: Recoveries from Other Ministries ($14,161):
Accounts under $42,000—14,161.

Employee Benefits ($238,795)

Payments for: Public Service Pension Fund, 87,337; Accounts under $42,000—95,972.

Other Benefits: Accounts under $42,000—52,816.

Payments to Other Ministries ($3,346):
Accounts under $42,000—3,346.

Less: Recoveries from Other Ministries ($676):
Accounts under $42,000—676.

Travelling Expenses ($46,905)

R. Beauregard, 10,549; Accounts under $8,000—36,356.

Other Payments ($2,374,543)

Materials, Supplies, etc. ($1,384,543):
Compugen Systems Ltd., 45,911; Media Buying Services Ltd., 144,516; Ministry of Attorney General, 109,276; 50 Carlton and Associates, 574,891; Accounts under $42,000—509,949.

Grants, Subsidies, etc. ($990,000):
Other ($990,000):
Accounts under $105,000—990,000.

Total Other Payments 2,374,543

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. Gilles Pouliot	October 1, 1990 to March 31, 1991	Nil
Hon. Charles Beer	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($Nil)

Gilles Bisson	October 1, 1990 to March 31, 1991	Nil

OFFICE OF FRANCOPHONE AFFAIRS — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	1,467,163
Employee Benefits	238,795
Travelling Expenses	46,905
Other Payments	2,374,543
Total Expenditure, Office of Francophone Affairs	**$4,127,406**

MINISTRY OF GOVERNMENT SERVICES

Hon. Frances Lankin, Minister
Hon. Shirley Coppen, Minister
Hon. Chris Ward, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($122,058,022)

Temporary Help Services ($4,943,640):
Ayteess, 123,996; DGS Group, 78,628; Driving For You, 82,912; Help Unlimited—Division of 64179 Ontario Ltd., 55,916; Linda Kaye and Associates Inc., 96,593; Kelly Services Ltd., 76,931; Management Board of Cabinet, 2,463,435; Office Automation Word Processing Personnel and Consultants, 453,580; P.D. Bureau (England), 59,950; Personnel Inc., 120,269; Quantum Electronics Data Processing Recruiting, 693,627; Quantum Management Services, 67,321; Accounts under $42,000—570,482.

Employee Benefits ($25,388,512)

Payments for: Canada Pension Plan, 1,749,395; Group Life Insurance, 249,686; Long Term Income Protection, 1,119,759; Employer Health Tax, 2,394,580; Supplementary Health and Hospital Plan, 1,022,684; Dental Plan, 818,722; Public Service Pension Fund, 7,768,283; Unfunded Liability—Public Service Pension Fund, 2,841,138; Unemployment Insurance, 2,717,108; Accounts under $42,000—290,052.

Other Benefits: Maternity Leave Allowances, 187,653; Attendance Gratuities, 247,235; Severance Pay, 1,690,315; Death Benefits, 12,211; Voluntary Exit Options, 1,576,152.

Workers' Compensation Board, 716,442.

Payments to Other Ministries (($122,405):
Accounts under $42,000—122,405.

Less: Recoveries from Other Ministries ($135,308):
Accounts under $42,000—135,308.

Travelling Expenses ($3,222,445)

Hon. C. Ward, 1,715; T. Lupusella, 2,070; D.P. Caplice, 5,854; R. Allard, 9,819; E. Alson, 10,125; B. Bellinger, 10,374; G. Barry-Fowler, 12,454; G.W. Brennan, 8,187; R.J. Brockington, 15,953; D. Campbell, 8,951; W. Campbell, 9,640; C.J. Cannon, 12,723; J.L. Clarke, 29,937; W.D. Cormack, 17,976; R.M. Cruikshank, 8,278; J.C. Disher, 11,665; J. Dwyre, 11,968; M. Dykstra, 9,758; R.R. Faulkner, 12,061; S. File, 10,188; A.J. Fingernagel, 8,448; R. Foster, 13,064; C.A. Gallagher, 10,429; R. Giardetti, 15,040; J. Gisborn, 8,096; W. Gobiski, 9,065; B. Graham, 10,213; T.G. Gray, 25,069; N. Guillemette, 10,940; D. Hibbert, 9,458; V. Hrdlicka, 9,023; J.P. Iannone, 12,423; K. Jain, 10,678; S. Jarvis, 35,769; K. Kembel, 11,639; M.M. Krajan, 11,884; H. Kranz, 9,051; M. Krapez, 8,608; R.J. Kwok, 9,821; G. Laivenieks, 14,411; B. Lawrence, 21,244; G. Lohasz, 15,297; W.P. MacNeil, 25,958; J. Mallar, 8,030; J. Martinek, 11,353; D. McChesnie, 17,788; K.E. Milsom, 8,524; S. Morris, 11,538; B.K. Nayyar, 10,584; W.F. Nicholson, 8,785; L. Nigh, 13,749; R.J. Noel, 11,148; J. Randazzo, 10,385; T. Robert, 8,837; S.R. Rowling, 8,208; J. Samson-Gauthier, 15,931; D.L. Sanna, 9,825; R. Skinner, 8,501; W.D. Sparling, 9,491; T.J. Telford, 9,021; C. Westerback, 29,563; S. Zolnierczyk, 8,126; Accounts under $8,000—2,467,734.

MINISTRY OF GOVERNMENT SERVICES — Continued

Other Payments ($540,593,173)

Materials, Supplies, etc. ($716,973,157):

A.A.F. Canada, 49,736; A.B.S. Painting and Decorating Co., 45,200; A.S.P. Access Floor Inc., 86,855; A-1 General Construction, 82,118; Aalcor Corporation, 125,165; Aarmic Investments Ltd., 106,859; Abelson Siding, 397,190; Abso Blue Prints Ltd., 143,280; AC and I Services Ltd., 143,855; Ace Contracting of Sudbury Ltd., 139,348; Acme Building and Construction Ltd., 15,860,877; Action Air Conditioning and Refrigeration Inc., 97,501; Active Building Maintenance Ltd., 230,473; Adco Elevator Service Ltd., 61,259; Addiscott Investments Ltd., 234,295; Adler Moving Systems, 170,645; Advance Construction Industries Ltd., 69,027; Advocate Placement, 104,874; W. Agrue, J.F. O'Brien, P.J. Wright, D.E. Deduke, 330,661; Ainsworth Construction Inc., 133,885; Ainsworth Electric Co. Ltd., 45,885; Aird and Berlis, 111,432; Aknor Construction Co. Ltd., 70,798; Al-Jen Construction Ltd., 712,852; Al's Natural Gas and Heating Systems Ltd., 235,640; Joseph Albanese Ltd., 132,234; Aldgate Construction (1988), 364,502; Algoma Central Properties Inc., 244,823; Algoma Telephone Systems, 125,318; All-North Plumbing and Heating Co. Ltd., 76,461; Allaire Electrical and Mechanical, 65,419; Allard Construction of Ontario Ltd., 427,625; Allward and Gouinlock Inc., 63,596; Alma Hurst Holdings Ltd., c/o Effort Trust Company, 210,277; Alpine Janitorial, 86,846; Altoba Development Ltd., 261,325; Altone Investment Limited, 127,389; Richard Altvater and Sons Ltd., 168,877; Aluminium Home Improvements, 63,233; Alwind Industries Ltd., 52,625; Amberland Electric Inc., 75,261; Amdahl Ltd., 1,719,420; AMJ Campbell Van Lines, 103,660; Ancaster Agricultural Society, 44,450; Angus Reid Associates Inc., 62,000; Annmor Building Maintenance Inc., 877,517; Ansco Systems Consultants Inc., 185,541; Anson Limited Partnership, 117,712; Antares Electronics Inc., 220,353; Anthes Universal Limited, 459,636; Antrim Mechanical Ltd., 128,086; Aon Inc., 369,266; Apex Investigation and Security Inc., 58,046; Apple Computer Inc., 46,229; APV Canada Inc., 57,580; Archcon Construction, 101,351; Arctic General Contractors, 43,215; Archy Greco Paving Limited, 312,437; Arnott Building Systems, 218,501; Art Magin Carpentry, 42,116; Arthur Erickson Reginald Nalezty Architects Limited, 164,783; Artistic Stationery Co. Ltd., 82,286; Asco Construction Ltd., 166,601; Garth Aselford Ltd. and J. Walton Martin Ltd., 47,430; Asgo Management Limited, 230,227; Ashburnham Holdings Ltd., 48,654; Aston-Tate Corp., 172,011; Associated Planning, 74,947; Ateliers Roofing, 265,663; Atlantic Packaging Co., 148,882; Atlantis Real Estate, 72,943; Atlantis-Bowgada Holdings Ltd., 350,091; Atlas Engineering and Machine Co., 111,391; Atlas Janitorial Services Co. Ltd., 59,679; Atomic Energy of Canada Ltd. Research Co., Head Office, 234,314; Howard Avery, 75,183; Avery Label Systems Inc., 130,123; Avila Investments Ltd., 162,234; Axion Development Corporation Ltd., 485,006;

B and B General Contractors, 46,056; B and B Painting, 370,013; B and B Projects Ltd., 322,344; B and G Realty, 90,611; B and H Paper Products Inc., 421,710; B and W Bingley Steel Works, A Div. of 140952 Canada Inc., 278,184; Babbco Office Services Ltd., 163,783; Ayube and Mavis Bacchus, 185,000; Bach-McDougall Engineers and Contractors Ltd., 64,608; Bach-McDougall Ltd., 569,560; Bacon Engineering Ltd., 201,960; Badenhurst Properties Ltd., 102,930; W.E. Bailey, 97,185; Baird Sampson Architects, 51,228; Baka Communications Inc., 52,920; Balaji Apartments Ltd., 269,118; Vincent Balssamo and Della Pellarin, 141,733; Ken Bangma Construction Co. Ltd., 122,921; J.T. Bangs Construction Ltd., 120,331; Bank of Montreal Leasing, 396,634; Bar Ron Heating and Air, 189,539; Barber-Colman of Canada Ltd., 557,316; Barber-Ellis Fine Papers, 69,406; Bardis Enterprises Ltd., 90,458; Barne Builders, 348,327; J.D. Barnes Ltd., 123,077; Barnes Security Services Ltd., 59,822; Baron Looseleaf and Office Products, 99,078; Barrydowne Investments Ltd., 58,620; Barwan General Contracting, 137,454; Bay City Contractors, 69,040; Bay Holdings, c/o Regent Property Management Ltd., 49,658; Bay Street Atria Ltd., 4,886,598; Bay Walsh Ltd., 42,318; Baycor Development and Associates, 62,112; Bayfield-Equitable Management Ltd., Re: 90 Eglinton Ltd. Partnership, 733,645; Beagle Construction Inc., 56,331; Bearss Grounds Maintenance, 99,329; Belair Restoration (Ontario) Inc., 43,054; Gerald P. Belanger Architect, 78,123; G.R. Belanger Enterprises Ltd., 1,382,153; Jean-Pierre Belanger, 163,275; Bell Canada, 44,078,391; Bell Cellular, 515,688; Bell Information Systems, 585,389; Belle Bridge

MINISTRY OF GOVERNMENT SERVICES — Continued

Developments Ltd., Century Place, 129,022; Belleville Plaza, 126,734; Belmont Property Management, 3,324,134; Belmar Construction Ltd., 255,017; Benchmark Construction (524409 Ontario Ltd.), 90,260; Bennett and Wright Ltd., 273,480; Bentorswell Construction, 201,176; Berol Canada Inc., 201,805; Bertram Bros. Construction Ltd., 539,169; Best Cleaning, 87,363; Best Controls Services Co., 53,331; Best Universal Locks Ltd., 130,979; Beta Associates Inc., 69,253; Beta-Tronic Industrial, 129,867; Better and Brighter Cleaning Services Inc., 118,068; Bic Inc., 70,106; Big 'H' Construction Inc., 542,299; Biggs and Narciso Construction Services Inc., 495,462; Jack Bird Plumbing and Heating, 188,224; Black and McDonald Limited, 318,645; Blastco Corp., 155,319; Bluewater Industrial and Commercial Roofing Ltd., 204,457; Boire and Verch Construction Ltd., 516,533; Lino and Sylvana Bonucchi, 48,150; Boole and Babbage Inc., 70,745; Borins and Associates Property Management Ltd., 223,430; Borisko Brothers Inc., 120,839; Borough of Etobicoke, 540,594; Bowgada Holdings Limited, c/o Atlantis Real Estate Corp., 2,097,460; Boyd Group of Companies, 112,710; Bradsil Ltd., 2,679,328; Braunstein Construction Inc., 293,737; Britnor Construction Ltd., 232,924; Broadworth Construction, 262,675; Bronnenco Ltd., 733,823; Edward and Jasna Brooks, 151,931; Brotherton's Communications Ltd., 44,686; Brown and Collett Ltd., 654,817; Brown and Huston Ltd., 170,943; Brown's General Contracting, 63,117; George Brown Plumbing and Heating Ltd., 325,782; Browning-Ferris Industries, 94,262; Bryant Engineering Inc., 211,648; Builtron Ltd., 428,408; Bumsteads Electric Plumbing and Heating Ltd., 331,351; Bur-Met Contracting Ltd., 48,383; Burns International Security, 297,740; Business Systems Improvements, 141,343; R. Byford Construction, 79,474;

C.C.F. Property Management, Division of Transactive Realty Inc., 236,606; C.E.R. Home Renovators, 200,304; C.I.L. Inc., 94,649; C.T.G. Inc., 54,431; Cadillac Fairview Corp., 11,297,005; Callegari Construction Ltd., 151,953; Camanor Holdings Ltd., 318,335; Cambrian Alliance Protection Services, 73,369; Cambridge Leaseholds Ltd. and The Canada Life Assurance Co., 125,396; Campeau Canada, 141,500; Campeau Corporation, 465,152; Camphor Holdings Ltd. Re: 713114 Ont. Ltd., 936,674; Camrost Property Management Inc., 411,868; Camston Toronto Ltd., 102,702; Canada Hydrant Service Ltd., 79,841; Canada Post Corporation, 19,136,690; Canada Square Management Ltd., 4,404,099; Canada Trust Co., 7,137,725; Canada's Capital Building Services Ltd., 216,599; Canada Building Restoration, 57,560; Canadian Corps of Commissionaires, 411,786; Canadian Engineering and Contracting Ltd., 417,454; Canadian Escalator and Elevator Service Co. Ltd., 79,261; Canadian Exhaust Maintenance, 183,766; Canadian Industrial Specialities Ontario Ltd., 44,815; Canadian Pacific, 6,817,394; Canadian Premier Property Investments, 890,715; Canadian Protection Services Ltd., 351,099; Canadian Scissors and Cutlery, 85,575; Canadian Tech. Air Systems, 323,619; Canadian Technical Tape Ltd., 55,658; Cancam Co-Ownership, 93,091; Candle Corporation, 45,952; Candrel Ltd., 986,958; Canpark Services Ltd., 2,732,135; Cantel Inc., 369,889; Capital Court Development Inc., 74,905; Car Park Management Services Ltd., 245,150; Carfer Investments Ltd., 67,639; Carlton Tower Ltd., 105,356; Carpet City Kemptville Ltd., 88,322; Carrier Canada Limited, 741,136; Cartareal Corporation N. V., 981,052; D.R.G. Casson, 52,860; Glenn Carter and Son Electrical, 93,885; Castlerigg Investment Ltd., 94,158; Catherine Holdings Ltd. and Legoyeau Holdings Ltd., 117,088; Cayuga Materials and Construction Ltd., 416,458; Cencourse Project Inc., 54,406; Centra Gas Ontario Inc., 337,837; Central Hospital Foundation, 60,198; Central Janitorial Services Inc., 43,875; Champlain-Thickson Centre Corp., 619,917; Chas Contracting, 302,865; Cherrigold Ltd., 312,980; Chickadee Investments Ltd., 135,766; CIBC Development Corp., 601,158; CIBC Leasing Limited, 259,693; Antonio Ciccone Enterprises Inc., 89,090; Cimech General Contractors, 334,010; Cities Heating Co. Ltd., 158,615; Citipark, 275,775; Citipol Security Services Inc., 747,429; City Centre Complex (Welland) Inc., 67,824; City Centre Development Corp., 505,148; City Centre Management Inc., 253,184; City Cleaning Service, 491,885; Cities: Brantford, 281,367; Cambridge, 85,289; Cornwall, 93,313; Hamilton, 336,182; Gloucester, 78,498; Guelph, 1,743,597; Kingston, 82,662; Kitchener, 68,346; Mississauga, 2,382,380; Nanticoke, 259,120; Nepean, 44,852; Niagara Falls, 89,068; North Bay, 81,118; Stratford, 130,533; North York, 179,291; Oshawa, 590,291; Peterborough, 404,907; St. Thomas, 332,139; Sault Ste. Marie, 183,856; Scarborough, 249,084; Stoney Creek, 246,984; Sudbury, 124,556; Thunder Bay, 871,611; Toronto, 860,989; Welland,

MINISTRY OF GOVERNMENT SERVICES — Continued

183,755; Windsor, 277,644; Claridge Executive Centre, 102,144; Howard S. Clark General Construction, 73,229; John Clark Building Enterprises Ltd., 1,905,661; Clark Maintenance, 43,246; Fraser Clarke Photography, 49,622; Clark-West Drive Business Centre, 42,320; Clayborn Contracting Group Inc., 97,835; Cliffside Utility Contractors, 149,572; Clipper Construction Ltd., 206,203; Cloke Construction Ltd., 78,952; Clow-Darling Ltd., 155,503; Co-operators General Insurance Co., 220,579; Co-ordination Plus Inc., 94,150; Cochrane Plumbing and Heating, 42,410; Cochrane Temiskaming Resource, 92,663; Cochren Bros. Ltd., 324,783; Code Properties Ltd., 192,262; Cognos Incorporated, 221,036; Cole Business Furnitures, 259,804; Len Cole Ltd., 48,955; Cole, Sherman and Assoc., 272,018; Dale Coleman Construction Ltd., 52,025; W.A. Coleman Metal Products Ltd., 91,306; College Park, 12,529,404; College of Physicians and Surgeons, 659,834; Colonnade Development Incorporated, 198,720; Comarc Architects Limited, 147,099; Command Construction, 110,691; Commercial Builders, 293,227; Commercial Property and Investments Ltd., 301,782; Maria Commisso Cleaning, 47,176; Compu-Redi, 1,533,878; Compugen, 119,270; Computer Associates Canada Ltd., 114,135; Computer Room Service Corp., 152,553; Computercorp H.Q. Service, 192,308; Computerland, 53,391; Compuware Corporation, 44,452; Comro Developments, 374,895; Comshare, 230,343; Comstock Canada, 116,819; Concorde French Communications, 43,076; Concorde Maintenance Ltd., 142,522; Consortium Group Ltd., 533,601; Consumers Gas Co., 2,310,866; Frank J. Cook, 46,458; Cooksville Interiors, 364,974; Cooling Tower Maintenance Inc., 121,557; Coopers and Lybrand, 105,822; Copper Richmond Construction, 53,071; Copy Pro, 63,790; Cornerstone Construction, 147,020; Cornwall Professional Centre Ltd., 75,175; C.A. Coulter Waste Disposal Ltd., 47,430; Counties: Bruce, 453,972; Dufferin, 1,322,381; Frontenac, 250,287; Grey, 209,563; Hastings, 205,838; Huron, 235,980; Kent, 196,279; Leeds and Grenville, 185,398; Lennox and Addington, 170,238; Middlesex, 91,345; Northumberland, 157,716; Oxford, 303,935; Perth, 164,728; Peterborough, 200,452; Prescott and Russell, 196,592; Stormont, Dundas and Glengarry, 151,343; Wellington, 455,179; Court House Block Inc., 403,505; Corporate Events Management Inc., 98,613; Corporate National Construction Ltd., 2,274,632; Corporation Square Management Inc., 132,784; Corporation Square Realty Ltd., 66,745; Corvid Limited, 52,935; Cosburn Patterson Waldman Ltd., 43,922; Cottingham Place Properties Inc., 171,418; Cougar Electric Ltd., 129,876; Counsel Management Inc. In Trust, 92,481; Counsel Property Corporation, 680,587; Country Lane Builders (1981) Inc., 46,759; Covertite Eastern Ltd., 77,670; Cowan Quality Buildings, 65,683; CP Express and Transport, 214,288; CP Roofing and Sheet Metal of Ottawa Ltd., 80,978; Critchley Delean Trussler and Evans Arches, 46,650; Crown Security Services, 230,884; Crowntek Business Centres Inc., 974,225; Croydon Furniture Systems Inc., 73,796; F.L. Cullen Plumbing, 179,031; Culligan Water Conditioning, 90,707; Culliton Brothers Ltd., 198,994; Cupido Construction Ltd., 398,197; Cyanne Construction Inc., 100,964;

D and D Building Ltd., 81,733; D and G General Contractors, 141,260; D.K. Young Construction, 308,928; D M and M Realty Ltd. and 3M Construction Ltd., 82,297; Dacon Corporation Ltd., 74,647; Daily Commercial News Ltd., 90,495; Dalacoustic Contractors Ltd., 89,015; Dale and Co. Ltd., 139,964; Dale Intermediaries Ltd., 172,705; Mario Dalla Bona Construction, 235,876; Danhart Mechanical Contractors, 96,839; Danhart Sheet Metal and Contractors Ltd., 219,560; Dareff Developments Ltd., 927,825; Darling Court Development Inc., 312,639; Dartec Ltd. and Intertechnology Inc., 370,039; Data Integrity Inc., 625,572; Datafile Wrightline, 93,413; Davidson Furniture Specialties, 45,142; Owen R. Davis and Co. Ltd. and Danske, 110,330; Davlaur Holdings Ltd., 242,229; Dawning Cleaning Service, 59,778; DCR Realty Investments Ltd., 99,568; Decima Research Limited, 49,500; Deeb-Wallans Corporation, 441,573; Del Office Products, 307,704; Delcan Corporation, 70,592; Dellaire's General Contracting, 66,307; Delmar Contracting Ltd., 1,159,352; Delta Trust Ltd., 138,679; Pierre-Yves Demers, 92,057; Denvin Contracting Co., 94,033; Dependable Maintenance, 105,600; Derry Business Centre Inc., 421,468; Designed Roofing Inc., 105,061; Despina Liappas, Peter Liappas, 49,875; Devere Holdings Ltd., 377,277; Ernest J. Devine, 51,759; Devlan Construction Ltd., 442,552; Dewit and Castellan Architects, 87,732; John Deyell Ltd., 52,940; DFC Mechanical Contractors Ltd., 102,636; Harjit Dhatt, 190,693; Dibblee Construction Ltd., 65,898; Joe Dicarmine, 112,892; John Dick, 72,020; Digital Equipment of Canada, 977,781; M.M. Dillon

MINISTRY OF GOVERNMENT SERVICES — Continued

Ltd., 45,903; Dilog Computer Products (Canada), 351,715; Dirt Busters Carpet Cleaning and Janitorial Services, 169,388; Dixon Ticonderoga Company, 64,145; DMR Group Inc., 123,274; Dodge Developments Ltd., 78,874; John E. Dodge Holdings Ltd., 109,528; Dominion Blueline Inc., 107,941; Dominion Soil Investigation, 118,969; Dominion Tape of Canada Ltd., 85,926; Doncliffe Construction Ltd., 101,681; Donnelly Electric, 46,864; Donson Sarnia Ltd., 111,459; Donway Holdings Limited in Trust, 233,123; Door Services Unlimited Co., 62,949; John Dorris Architect, 52,185; Dory Electric Ltd., 55,660; Double 'MM', 135,073; Douro Roofing and Sheet Metal Contractors Ltd., 106,050; Dover Corporation (Canada) Ltd., Turnbull Elevator Division, 551,693; Dover Mechanical, 69,016; Downtown Plumbing and Heating, 48,281; Dreadnaught Design, 54,004; Drexler Construction Ltd., 2,058,251; Drivers Jonas (Canada) Ltd., Re: Phoenix Assurance Co. Ltd., 366,997; Drivers Jonas (Canada) Ltd., Re: Yonge Wellington Property, 54,000; Drivers Jonas/111 Avenue Road Property, 212,994; Dr. McCormick Electric Ltd., 42,667; Dry-Ac Ltd., 213,641; Victor Dubois, 49,004; Dufferin Cartage and Warehousing, 61,079; Dufferin Construction Company, 404,381; Dun and Bradstreet Software, 1,603,636; Dundas/Edward Centre Inc., 3,083,522; Dundee Restorations, 162,020; Dunken Builders, 156,630; Duracell Canada Inc., 45,427; Dyche MacDonald Day Inc., 56,231; Dynamic Data Ltd., Computer Systems, 1,392,740; Dynasty Computers and Supplies, 73,199;

E.B. Loose Leaf Inc., 69,845; E.G.M. Cape and Company Ltd., 931,883; E.M. Electrical Services Ltd., 225,262; East Hill Construction, 58,384; John and Kathleen Easton, 306,008; T. Eaton Co. Ltd., 81,891; Eddy's Heating, 136,672; Edelbrock Bros. Limited, 46,512; Edifax Development Co. Ltd., 370,811; Edwards, A Unit of General Signal, 320,892; Edwards, 48,339; Edwards Kirsh Inc., 87,563; Eldomar Investments Ltd., 589,106; Eldon Industries of Canada Inc., 489,380; Electrical Maintenance, 42,462; Elia Investments (Hamilton) Ltd., 45,630; Ellis-Don Limited, 36,904,549; Elstrong Management Ltd., 50,833; Elvi Fielding, 51,606; Empire Electric Ltd., 45,268; Empire Paving Ltd., 42,980; Ensign Security Services Ltd., 62,551; Enterprise Property Group, Re: Kachin Property Limited, 133,620; Enterprise Property Group, 1,391,690; Enterprise Property Group Ltd., 57,674; Entire Reproductions, 70,794; Entré Computer Centre, 259,066; John Entwistle Construction, 110,830; Environics Research Group Ltd., 188,896; Environmental Design Co., 46,870; Equity Management, 389,441; Ericsson Communications Inc., 67,971; G.E. Ericsson Communications Inc., 306,520; Erika Cleaning Service Co. Ltd., 94,649; Erin Dodge Chrysler Ltd., 63,513; Erno Manufacturing Co. Limited, 78,281; Ernst and Young, 271,698; Erskine Building Corporation, 144,705; Esandar Industrial Development, 50,690; Esselte Pendaflex Canada, 766,650; Esso Petroleum Canada, 110,907; Everest Computer System Inc., 126,070; Evron Computer Systems Corp., 44,719; Executive Court Building, 71,965; Exeter Masonic Hall, 42,458; Exeter Roofing and Sheet Metal Co. Ltd., 61,358;

F. Girard General Construction, 52,631; F.J. Reinders and Associates, 73,926; Faberastell Canada Inc., 116,707; Fairlie Investments Corp., 87,568; Fairview Building Services, 54,460; Falom Incorporated, 116,888; Family and Children's Services of Renfrew County, 66,731; Fan Dynamics Ltd., 77,531; Leonard J. Farr, 56,592; Farrow Construction Co. Ltd., 134,478; Federated Construction Ltd., 161,540; FEL Consultants Limited, 80,218; Fenar Group Limited, Consulting Engineers, 52,020; Ferdom Construction, 177,830; J.R. Ferguson Electric, 44,911; Field Aviation East Ltd., 125,358; Fin-Par Enterprises Inc., 294,496; Financial Systems Implementations Inc., 179,362; Finspan Construction Ltd., 3,465,492; Firm Associates, Consulting Engineering, 202,127; First Base Computer, 120,899; First Choice Building Maintenance, 54,237; First Phase Civic Square Ltd., 86,360; Fisher and Glaister Architects, 403,226; Fleming and Smith Ltd., in Trust (Queen Centre Group), 333,902; Fletcher-Davis Inc., 92,962; Formost Data Products Inc., 55,824; Fort Frances and District Assoc. for the Mentally Retarded, 55,979; Foster Plumbing and Heating, 43,401; Four Seasons Landscaping, 64,337; Fourth Phase Civic Square Ltd., 229,363; Freeman Contract Furnishings, 43,784; Bert French and Son Ltd., 1,009,765; Frid Construction Company Ltd., 268,375; Carmen Fruci Equipment Leasing, 48,005; Future-Tec, Electrical Contractors Inc., 180,657;

MINISTRY OF GOVERNMENT SERVICES — Continued

G.H. Communications Ontario Ltd., 61,915; Gagro Construction, 61,297; Gal Power Systems Inc., 82,482; Gallagher's Data Supplies, 107,326; Gallea General Contracting, 50,063; Nicolo Gallo, 42,800; Erk Ganos and Nick Kladis, 77,040; Garden State Holdings Ltd., 180,790; Garritano Bros. Ltd., 94,129; Garvey Construction Ltd., 525,394; Dante Gasparotto, 113,580; GB Catering Service Limited, 68,532; GC Data Inc., 232,613; General Appraisal Corporation, 58,700; General Leaseholds Ltd., 2,506,207; Geo-Logic Inc., 69,535; Georgian Heavy Equipment, 42,760; Gerr Construction Ltd., 105,868; Giffels Associates Ltd., 347,019; Gillette Canada Inc., 101,438; Vincent Gil and Irving Porem, Re: 542986 Ontario Ltd., 99,280; GJW Graphic Services Ltd., 74,981; Gerald Gladstone, 42,660; Glazier Electric, 125,029; Glebe Electric, 64,267; Glenview Corporation, 74,336; Global Upholstery Company Ltd., 955,616; Globe Realty Management Ltd., 84,586; Glover Hill Inc., 606,385; Gobram Developments Ltd., 68,879; Peter L.E. Goering, 52,166; Goetz Properties (Guelph) Ltd., 52,885; Gogama Local Services Board Water District, 105,750; Golden Gate Holdings, 269,400; Golder Associates (Eastern Canada) Ltd., 42,084; Harry and Rita Goldstein, 2,677,371; Golfside Construction, 350,144; Goodman and Carr, 67,704; Gore Landscaping Enterprises, 58,350; Cecil H. Graff, 715,669; C.W. Graham Construction Ltd., 314,010; Grand and Toy Limited, 81,697; Grand Oak Homes (Aurora) Ltd., 681,278; Grand River Conservation Authority, 48,050; Grant Development Corporation, 428,935; P.A. Grant Electric, 70,360; Grawberg Roofing, 42,507; Green Forest Investments Ltd., 89,801; Green Valley Septic Service, 81,630; Greenside Construction Management Ltd., 928,524; Greenspoon Bros. Ltd., 66,017; Greer Galloway and Associates Limited, 42,144; Greer Galloway Architects, 56,178; Grey Friars Developments Ltd., 2,844,411; Grey Friars Property Management Inc., 360,927; H. Griffiths Co. Ltd., 110,994; Gugula Smedley Mezzomo, 1,064,878; Guild Communication Systems, 133,023; Guillot Builders Ltd., 50,898;

H. and M. Cherney Realty, 56,793; H. and R. Developments, 8,775,197; H. and R. Properties Ltd., 174,139; H.H. Angus and Association Ltd., 77,408; H.I.R.A. Ltd., 321,982; H.N. Construction Ltd., 2,421,784; Hallmark Hotels Ltd., 238,129; Robert Halsall and Associates, 74,000; Hamilton Computer Sales and Rentals, 121,610; Hamilton Rentals, 73,965; Hammerson Mississauga Inc., 2,135,294; Thomas N. Hammond and Associates, 619,837; Hannivan Homes Ltd., 52,262; Hanscomb Consultants Inc., 217,835; Harbourfront Corporation, 447,333; Harbourtown Systems Ltd., 168,292; Harjo Management Services Canada Ltd., 84,099; G.W. Harkness Contracting Ltd., 59,563; Harlequin Enterprises Ltd., 6,650,000; Harnox Holdings Ltd., 190,154; Hay Management Consultants Ltd., 67,500; Hearn Plumbing and Heating, 55,291; Heddington Holdings Ltd., 58,974; Hembruff and Dambrowitz Ltd., 354,153; Heritage Security Systems, 50,625; Hermiston Properties Ltd., 341,420; Herold Supply, 56,187; Hewlett Packard (Canada) Ltd., 55,840; Hi-Tec Security and Investigations, 59,636; Hidden Lanes Development Inc., 58,903; Hillcrest Construction, 103,053; E.P. Hilliard Consultants, 60,850; Hilre Investments Limited, 48,547; Hitachi Data Systems, 5,520,546; John Hobbs Architect and Planner, 99,670; Hogg Excavating and Construction Ltd., 64,005; Honeywell Limited, 1,600,219; Horizon Construction, 118,294; Houser Henry Loudon and Syron, Barristers and Solicitors, 95,171; C.D. Howe Central Ltd., 76,901; Human Resources Systems Consultants, 55,600; Humber Mechanical Services, 67,100; Hurdon Construction Co. Ltd., 45,115; Hutchinson Smiley Ltd., 217,889; Hydro: Aurora, 150,085; Brampton, 335,051; Chatham, 72,112; Etobicoke, 1,315,145; Borough of East York, 686,929; Gloucester, 108,021; Guelph, 101,262; Hamilton, 138,569; Kemptville, 169,065; Kitchener-Wilmot, 562,127; Lindsay, 68,381; Milton, 111,950; Mississauga, 49,296; Newmarket, 157,594; North Bay, 432,250; North York, 1,988,668; Ontario, 5,758,681; Ottawa, 341,231; Pembroke, 70,264; St. Catharines, 108,072; Sarnia, 101,541; Sudbury, 823,285; Thunder Bay, 513,559; Toronto, 7,571,860; Whitby, 73,404; Hyndman Contracting, 50,606;

I.C.G. Liquid Gas Ltd., 63,255; I.C.G. Utilities (Ontario) Ltd., 986,887; I.C.I. Canada Inc., 172,972; I.D. Development, 52,343; I.P.C.F. Properties Inc., 143,100; I.T.S. Tabbing Sales Ltd., 156,502; Imbank Realty Co. Ltd., 598,480; Industrial Electric, 287,984; Industrial Roofing and Siding, 122,586; Infobuild Inc., 60,047; Innova Envelope, 487,535; Insulcana Contracting Ltd., 97,395; Integral Systems Inc., 4,571,697; Integrated Protection Inc., 109,799; Integrity Systems Inc., 46,375; Inter All Ltd., 220,288; Inter-City Papers Ltd., 1,879,900; Interior Design

MINISTRY OF GOVERNMENT SERVICES — Continued

Group, 1,492,314; IBM Canada Ltd., 11,745,018; International Business Forms C., 203,834; International Media Analysis, 353,020; Irvcon Limited, 62,193; Ivanhoe Inc., 216,408;

J. and D. Systems Inc., 182,948; J. and J. Contracting Ltd., 264,540; J.D. Looseleaf Advertising, 93,090; J.D.S. Investments Limited, 1,023,934; J.G. Cleaning Ltd., 47,262; J.G. Landscaping and Snow Removal, 73,934; J.G. Transportation, 543,919; J.J.K. and S.G.O. Limited, 44,518; J.N. Construction Ltd., 266,569; J.S. Electric Ltd., 73,534; J.S.M. Corporation (Ontario) Ltd., 506,830; J. Provost Contracting Ltd., 49,831; J.P.C. Wrecking Ltd., 408,853; Janitorial Development, 215,107; Jasims Construction Ltd., 43,000; Harry Jaspers Ltd., 131,017; Jaypark Properties Inc., 73,375; JDS (Sudbury) Limited and Canapen (Sudbury) Limited, 158,580; Jen-Pet Developments Ltd., 96,334; Kenneth E. Jenkins, 48,174; Jesco Inc., 1,617,473; Jesuit Fathers of Upper Canada, Holdings Corporation, 263,898; JK Technical Services, 46,961; JLR Construction Enterprises, 79,796; Johanns Graphics Ltd., 135,802; H. Craig Johnson, 54,000; Johnson Controls Ltd., 2,710,717; Roy Edward Johnson, 117,812; Johnston Equipment, 677,472; Tom Jones and Sons Ltd., 378,880; Tom Jones Construction Inc., 15,605,890; Frank Jonkman and Sons Ltd., 115,002; Jordan Construction Management Ltd., 1,085,089;

K. and K. Janitorial Services, 44,000; K. and Son Maintenance Co. Inc., 166,730; K.C. Nelson Holdings Ltd., 177,452; K-Tek Electro-Services Ltd., 76,013; Kara Consultants Inc. Engineers and Contractors, 508,575; Karena Contracting Company, 268,430; Kavski Engineering Ltd., 45,518; Kawartha Construction Co. Ltd., 51,787; Kayenell Enterprises Inc., 104,657; Keefe Bros. Carpet Ltd., 664,636; Keen Landscaping and Maintenance, 72,717; Keith's Plumbing and Heating Inc., 51,712; Kemp Bay Development Ltd., 140,912; Kemp Holdings Ltd., 86,273; James Kemp Construction Ltd., 822,542; A. Kenagy-Heating and Ventilation, 43,371; Kenora Cellular, 52,271; Kenora Municipal Telephone System, 80,149; Kenora Roofing and Supply Ltd., 53,428; Kerr-Progress Printing Ltd., 45,222; Kershaw Travers Gillespie Architect, 73,750; Key-Tech Data Services Ltd., 191,570; W.R. Key Ltd., 64,938; Kilmarnock Enterprise, 54,525; Harvy King Electric, 63,075; Kirkland Partnership Inc., 90,014; Kleinfeld Mychajlowycz Architects, 178,003; Kleinfeldt Consultants Ltd., 159,093; Konvey Development Corp., 235,004; Hyman and Rose Kopytowski, 43,777; Kroma Management Ltd., Re: De-Ba Investment Kanada Ltd., 85,355; Krow Development Incorporated, 93,502; Krugarand Corporation, 234,199; P. Krytiuk and Assoc. Limited, 48,833; Walter Kuch and John K. Stephenson Architects, 110,366; Kudlak-Baird Ltd., 1,119,058;

L.D.I. Computers Ltd., 86,367; L.M.D. Contracting, 84,117; Lacelle Renovation Centre, 102,693; Merle and Stephanie La Forme, 59,586; Laing Property Corporation, 109,094; Lake Vernon Realty Ltd., 66,244; Lakehead Aluminum, 58,489; Lakehead Roofing and Sheet Metal Co., 66,916; Arthur and Doris Lalonde and Bob and Lisa Allen, 42,119; Lalonde Real Estate Ltd., 83,938; Lancaster Business Forms Can. Ltd., 87,049; Lancaster Business Park Partnership, 58,487; Landis and Gyr Powers Ltd., 188,188; Landnorth, 100,465; Lansard Bros. Roofing Ltd., 62,730; Lavis Agriculture, 68,025; Law Society of Upper Canada, 86,113; Leasametric Inc., 122,335; Lee Mar Developments Ltd., 99,702; Legent, 147,865; Lehndorff Property Management Ltd., Re: Corporate Properties Ltd., 138,925; Lehndorff Property Management, 1,762,467; Lenvick Investments Ltd., 72,963; Les Renovations Daniel, 51,065; Leslie and Palmer Co. Ltd., 112,254; Lessor Limited, 100,488; Lettershop Company Inc., 44,401; Lew's Generator Services, 59,526; W.K. Lim Architect Inc., 45,644; Lindstrom and Nilson Ltd., 169,677; Linmac Inc., 101,380; Linmar Investments Corp. Ltd., 255,779; Liquor Control Board of Ontario, 55,500; Loaring Group Ltd., 791,591; Loblaws Inc., 88,031; Brian Logan, 48,605; Lombardo Janitorial Maintenance, 97,000; London Life Insurance Co., 108,479; Lorne Investments (Sudbury) Ltd., 43,944; Lounsbury Management Service in Trust, 43,570; Lucliff Company, 2,567,386; Lura Group, 307,790; Lyndon Security Guard Service Inc., 55,772;

M. and M. Carpet, 239,328; M.D.R. Design Consultants, 49,115; M.J.M. Enterprises (500) Inc., 48,273; M.N.T. Builders Ltd., 2,086,631; M.R.B. Construction, 60,870; Macanric Limited, 184,842; Douglas MacDonald Development Corporation, 283,594; Gordon A. MacEachern, 93,331; MacKinnon Courier Service, 189,857; Macton Electrical Construction, 476,115;

MINISTRY OF GOVERNMENT SERVICES — Continued

Macway Construction (Kingston), 52,071; Mady Development Corporation, Re: Monopoly Properties Ltd., 60,090; Magnum Elevator Co. Ltd., 76,200; Edward Makauskas Architect Inc., 248,853; Mallette-Goring and Assoc. Ltd., 306,532; Malvern Consultants, 269,066; Manninger Management Inc., 136,884; Manpower Temporary Services, 94,448; Manufacturer Finance Programs Ltd., 572,715; Maple Engineering and Construction Canada Ltd., 155,410; Maplegrove Building Specialties Ltd., 185,718; Maracle Press Ltd., 153,488; Marathon Realty Co. Ltd., 2,683,901; Markborough Properties Inc., 95,699; Markham General Maintenance, 2,306,255; Marksall Signs Ltd., 97,047; Marlow Engineering Co. Ltd., 252,981; Maron Land Development Inc., 728,428; Marowen Realty Ltd., 124,202; Ron Marsh, 57,214; Marshall, Macklin, Monaghan Ltd., 373,140; C.L. Martin and Co. Limited, 112,000; V.K. Mason Construction Ltd., 1,600,475; Massicotte Bros. Construction Ltd., 146,714; Master Roofing Ltd., 44,888; Matthews Contracting Inc., 10,114,556; Maunder and Britnell Engineering Ltd., 72,225; Mavana Associates Limited, 84,217; Maxon Computer Systems Inc., 43,132; Maxwell Plumbing and Heating Co. Ltd., 163,969; McAdoo Group Inc., 65,874; Robert McAlpine 'In Trust', 141,992; McBride Group Inc., 272,917; McCarthy Tetrault, 90,423; McConnell's Contracting, 73,181; McCrory-Printz Construction, 584,392; Cole McCubbin Ltd., 81,566; McCutcheon Business Forms Ltd., 53,994; Dave McKay Construction Ltd., 74,520; Kenneth E. and Audrey E. McKay, 1,700,000; Andrew McKenzie Contracting, 54,366; Meadowvale Security Guard Services, 157,641; Media Buying Services Ltd., 338,001; Mediplex Corporation, 75,693; Mekinoa, Snyder and Weis Inc., 48,421; Melloul-Blamey Construction Ltd., 283,531; Memorex Telex, 153,313; Memphis-Kendall Inc., 382,565; William M. Mercer, 97,157; Merit Holdings Corporation, 176,986; Merit Property Management Ltd., 145,234; Eugene Merikallio, 133,193; Merrill Plumbing and Heating, 210,651; Mesa Multi Trades Inc., 52,078; Metcalfe Realty Co. Ltd., 349,025; Meti Telecommunication, 378,840; Metro Community Service Department, 5,317,407; Metro Gold Structures Ltd., 2,824,892; Metro Steel Co. Ltd., 85,210; Metropolitan Loose Leaf Co. Ltd., 43,237; Metropolitan Maintenance, 390,018; Micro Age Computer Stores, 106,170; Mid North Motors, 46,374; Mid-West Silo Systems Ltd., 93,446; Miller Naylor Associates, 45,223; Milne and Nicholls Ltd., in Trust, 2,983,995; Milner Graphics, 54,305; Minaki and Vermillion Investments Ltd., 103,805; Ministries: Agriculture and Food, 134,948; Office of the Assembly, 116,244; Attorney General, 1,479,614; Consumer and Commercial Relations, 66,536; Correctional Services, 1,438,505; Management Board of Cabinet, 184,828; Municipal Affairs, 291,485; Natural Resources, 805,853; Transportation, 109,496; Office Responsible for Women's Issues, 54,120; Minnesota Mining and Manufacturing, 626,845; Minuk Construction and Engineering Company, 1,222,329; Mission Press, 167,285; Mitamar Financial Limited, 71,223; Mitel Corporation, 118,230; Modern Building Cleaning, A Division of Dustbane Ent. Ltd., 69,698; Modular Telephone Interface Ltd., 1,221,287; Moffat Kinoshita Associates Inc., 74,000; Monalt Construction Inc., 45,900; Monarch Construction Limited, 167,878; Monarch Investments Ltd., 228,914; Montgomery Kone Elevator Co., 1,040,735; Montreal Trust, 50,092; Moon-Matz Ltd., 106,343; Moore Corporation Ltd., 78,941; Moore's Cleaning Service Ltd., 62,234; Morden and Helwig Ltd., 101,007; Moreland Properties Inc., 202,095; Morgan Construction, 389,536; W.S. Morgan Construction Ltd., 262,325; Moriyama and Teshima Architects, 123,453; Morningview Properties Inc., 102,714; R.E. Morrow Electric Inc., 116,255; Mortlock Construction, 1,541,296; William J. Morton, 46,386; Motorola Information Systems, 473,905; Motorola Limited, 844,202; Mount Batten Properties Limited, 231,355; Simeon and Vasiliki Mparoutoglou, 101,805; Multisource Systems, 219,673; Municipalities: Durham, 767,601; Hamilton Wentworth, 1,520,820; Ottawa-Carleton, 167,231; Peel, 63,806; St. Thomas, 55,444; Sudbury, 482,605; Waterloo, Fine Department, 615,885; Murray Duff Enterprises Ltd., 56,396; J. Leo Murray Investments Ltd., 51,594; Mutual Life Assurance Co. of Canada, 417,542; Mutual of Omaha Insurance Co., 81,386;

N.L. Roofing Ltd., 298,596; N.P.S. Contractors, 413,481; Nadine International Inc., 194,105; National Bank Leasing Inc., 2,084,552; National Luggage Inc., 195,230; National Trust Co. Ltd., 4,125,631; National Trust Company, 743,653; Natural Resource Gas Ltd., 222,634; NCR Canada Ltd., 132,435; NEC Canada, 75,089; Nedco Ltd., 124,448; Neocrete Construction Ltd., 160,530; Nepean Protective Service, 61,734; Network Construction and Machine Ltd., 111,203; Newman Construction, 1,279,980; R.J. Nicol Construction (1975) Ltd., 4,422,753;

MINISTRY OF GOVERNMENT SERVICES — Continued

H.R. Noakes Ltd., 57,914; Noble Scott Company Ltd., 1,418,570; Norak Steel Construction, 1,571,701; Norak Steel Construction Ltd., 725,490; Nordic Paving Ltd., 49,752; Mr. and Mrs. Robert Norman, 159,000; Norpro Company, 58,330; North Bay Masonry, 49,660; North Bay Plaza Ltd., 241,721; North West Installations Inc., 68,649; North York Maintenance Ltd., 127,556; Northern Communication, 116,058; Northern Elevator Service Ltd., 96,702; Northern Engineering and Supply, 316,001; Northern Maintenance, 45,156; Northern Telephone Ltd., 98,426; Northshore Contracting, 81,231; Northwest Petroleum Equipment, 191,663; Nottingham Management Ltd., 1,640,996; Nova Developments, 69,579; Nova Petrochemicals Inc., 132,556; NTL Communications International, 160,720; Nu Style Construction Company, 535,622; Nu-Net, 58,060;

Oak Sire Preparation Inc., 194,367; Oakland (E.L.) Management, 86,953; Oakport Developments Ltd., 140,957; OBUS Forme Ltd., 85,398; Miller O'Dell, 43,768; Office Equipment of Canada, 301,023; Office Specialty, 400,844; Offsite Records Systems Inc., 348,407; Ogilvie and Hogg Architects, 214,668; OGMA Consulting Group, 314,908; Old Colony Properties Inc., c/o The Effort Trust Co., 516,500; Old Humber Plumbing and Heating Co., 57,117; Oltronics Inc., 377,509; Ontario Development Corporation, 555,106; Ontario Electrical, 128,900; Ontario Hospital Association, c/o Mrs. J. Meadows, 175,020; Ontario Institute for Studies in Education, 55,636; Ordex Developments Ltd., 852,820; Ortech International, 49,436; Osburn Cotnam Associates, 357,683; Oscar Construction Co. Ltd., 132,820; Otis Canada Inc., 106,434; Ottavia Properties Ltd., 134,177; Owen Sound Professional Centre, 73,838; Oxford University Press, Canadian Branch, 46,340;

P.H.A. Industries Limited, Div. of Wyant and Company Limited, 46,168; P.H. Atlantic Plumbing and Heating, 46,572; P.J. Electric, 102,375; Pacific Building Maintenance, 2,506,276; William S. Painter, 261,602; Pan Canada Magnetics Ltd., 43,946; Pansophic Systems of Canada, 82,270; Panther Security, 59,161; Paperboard Industries Corp., 52,563; Paragon Engineering Ltd., 126,555; Paramet Corporation Ltd., 1,179,436; Paramet Property Management Ltd., 110,079; Park Home Property Management Ltd., 57,071; Park Sun Construction Co., 119,463; Parking Authority of City of Hamilton, 219,593; Parkway Enterprises, 833524 Ontario Ltd., 46,445; Partak Limited, 881,714; Patrick Sweet and Associates Ltd., 44,892; Peat Marwick Stevenson and Kellogg, 42,900; Helmer Pedersen Construction, 193,678; Peel Engine Service Co. Ltd., 147,187; Peel Engines Ltd., 65,403; Penn Elevator, Division of Schindler Elevator, 42,271; Penny and Casson Ltd., 63,347; Pension Fund Realty Ltd., 69,709; Pentel Stationery of Canada Ltd., 297,645; Penton Construction Ltd., 'In Trust', 991,002; Perez Bramalea Ltd., 125,015; Perkins Realty Ltd., 111,348; Perma-Printing, 73,455; Permanent Electric Sault Inc., 59,524; Peter the Plumber, 73,645; Peterborough Paper Converters Inc., 183,492; Peto MacCallum Ltd., 63,175; Petro-Canada Products, 138,914; Petro Maintenance Service Ltd., 57,116; Pfaff Electric Ltd., 411,905; PHH Homequity Inc., 7,401,188; Pidutti Investment Corporation, 216,330; Pinchin and Associates Ltd., 64,153; Pitney-Bowes of Canada Ltd., 200,550; Plaingrove Construction Ltd., 77,446; Plan Hold Canada Inc., 55,118; Planning Initiatives Ltd., 47,399; Playfair Developments Ltd., 135,640; Marsha Ruth Plewes, 550,140; Plumbing Done, 52,243; Polar Select Holdings Ltd., 65,010; Polaris Consulting Services Ltd., 57,022; Pollard Industrial Roofing Ltd., 68,220; Popo's Cleaning Services, 77,230; Portugal Roofing and Sheet Metal Co. Ltd., 53,800; Gaston H. Poulin Contractor Ltd., 55,958; Poxon Consulting Group Ltd., 76,791; Preiss Shulman and Associates, 68,982; Price Waterhouse Associates, 70,572; Priority Communication Service, 236,054; Prism, 70,750; Proctor and Redfern Group Ltd., 635,986; Proens Ltd., 73,381; Professional Computer, Consultants Group Ltd., 48,711; Pronto Reproductions, 46,108; Provincial Paper and Packaging, 61,146; Public Utilities Commission: Bancroft, 56,225; Barrie, 190,747; Fort Frances, 51,779; Kingston, 852,079; London, 462,919; Oshawa, 533,306; Parry Sound, 66,482; Peterborough, 307,484; Picton, 196,148; Ridgetown, 180,538; Sault Ste. Marie, 268,003; Scarborough, 83,933; Simcoe, 67,978; Windsor, 258,904; Purolator Courier Ltd., 389,409;

Q.M.S. Canada, 64,125; Quality Homes, 46,157; Queen City Bedding Company Ltd., 79,345; Quiller and Blake Advertising, 201,295; Quincon Ltd., 263,167; Quinte Roofing Ltd., 110,275;

MINISTRY OF GOVERNMENT SERVICES — Continued

Quo Vadis International, 251,524;

R.A. Masonry Craftsman and Restoration, 67,329; R. and K. Investments (Blenheim) Ltd., 261,386; R.E.I.C., 45,977; R.B.M. Janitorial Service, 67,375; R.M.S. Leaseholds Ltd., 360,000; R.P.A. Consultants Ltd., 49,357; V. Rade and Son Construction Ltd., 57,076; Range Plastics Ltd., 109,774; Range Truck Rental, 64,031; Ray Cyr Roofing and Sheet Metal Work Co. Ltd., 43,990; Receiver General for Canada, 177,131; Redirack Ltd., 135,184; Reed Stenhouse Ltd., 273,804; Reff Inc., 3,731,636; Reg Martin and Sar-Gin, 140,249; Reginald Nalezyty Architect, 571,436; Regional Sewer and Watermain Ltd., 712,341; Reich and Petch Architects Inc., 268,160; Reichhold Limited, 107,121; Reid and Deleye Contractors Ltd., 73,015; Reisgeorge Management Limited, 67,442; Rer Construction Ltd., 1,161,695; Resources Management, 61,808; Rex Renovation Construction Ltd., 248,263; Rexco Ltd., 42,537; Rhyl Industrial Leaseholds Ltd., 54,409; Richards-Wilcox Door Systems, 46,337; David K. Richardson Construction Ltd., 321,651; Richgreen Realty Corp., 72,992; Richmond Court Inc., 227,227; Rideau Centre, 214,942; Rider Contracting, 43,273; Ritchie Bolton Partnership Architects, 59,460; Mr. Kenneth Ritchie, 42,003; Rivera Hartling Systems Ltd., 57,988; Riverside Acres Ltd., 290,655; Robertson-Yates Corp. Ltd., 88,020; Aline Robinson, 60,413; Rockwell Building Services, 46,165; Rogowsky's Cleaning, 57,808; Rolando, Rofani and Assunta, 51,238; Romar Niagara Construction, 57,515; Ronalbin Inc., 197,244; Rondar Inc., 178,849; Ross-Clair Limited, 1,534,882; Rossdale Renovations Ltd., 219,822; Rotex Canada Inc., 51,627; Rowswell and Associates Engineer, 45,548; Roxton Contracting Co., 77,284; Roy Cleaner Co., 71,503; Roy Construction and Supply, 119,993; Royla Canadian Legion, Branch, 66,382; Royal Fence Ltd., 43,597; Royal LePage Real Estate Service, 961,871; Royal Paving Ltd., 109,196; Royal Trust Co., 679,971; Rozcom Investments Ltd., 46,009; Rumsey Construction (Orillia) Ltd., 210,069; Rybka Smith and Ginsler Ltd., 47,336; Rymall Construction Inc., 591,568;

S. and E. Mechanical, 148,468; S. and S. Restoration (1978) Inc., 577,455; S. and S. Security, 101,670; S.R.I. Strategic Resources, 59,574; S.V. Promotion Consultants Inc., 231,421; Sab Realty Limited, 80,114; Sabb Leasing Inc., 95,898; Saber Contracting, 65,414; Sagonaska Builders Ltd., 257,877; Salpam Investments Ltd., 1,430,138; W.M. Salter and Associates Architects, 66,720; Oleh Sandul and Company, 47,781; Sanitary Maintenance System, 47,518; Sanmal Investments Ltd., 43,987; Samuel Sarick Ltd., 1,737,467; Sarnia Turf Services, 51,954; Sas Institute Inc., 137,030; Satellite Communications, 168,647; Savin Canada Inc., 191,194; Schindler Elevator Corp., 661,801; Scotia Construction Peterborough Ltd., 144,846; Scotpage Corporation Ltd., 68,859; F. Walter Scott Architect, David L. Daley Architect, 66,988; Scythes Inc., 77,592; Seaway Water Supply, 138,174; Select Properties Ltd., 650,005; Senes Consultants Ltd., 51,553; Sensyst Inc., 130,657; Servicemaster, 168,180; Seven Island Carpet, 44,747; Sheard Construction Limited, 271,619; Shell Canada Limited, 206,027; Sheppard Centre Management Inc., Re: Yonge-Sheppard Holdings Ltd., 84,218; Sherwood Windows Ltd., 828,055; Shipp Corporation Ltd., 2,230,526; SHL Systemhouse Inc., 184,062; Shorewood Packaging, 53,481; Short Ellis Partnership, 167,815; Siding Doctors Ltd., 63,685; Sidus Systems Inc., 100,052; Siemens Electric Ltd., 673,904; Sifton Properties Ltd., 817,568; Simcoe Mechanical Contracting, 131,174; Simluc Contractors Ltd., 207,588; Simon Davis Architect Ltd., 110,602; Sinclair and Meddick Holdings, 72,250; Skyline Elevator Inc., 187,041; Slough Estates Canada Ltd., 60,804; Smith and Anderson, 46,323; Stewart Smith Architect Ltd., 80,839; Snyder Furniture Limited, 105,694; Samuel Sokoloff, c/o Commercial Radio Supplies, 239,251; Solness Inc., 340,775; Sona Construction Limited, 193,418; Sons of Italy (Hamilton) Foundation, 94,201; Soo Centre Ltd., 148,316; Krishan and Kiron Sood, 192,898; Southam Communications Ltd., 106,671; Southam Paragon Graphics, 206,528; Michael Spaziani, 192,718; Speciality Chemicals, 142,957; Spoljarnich Construction, 181,192; SPR Developments, 68,048; Springer and Rosen, 115,758; M. Jerry and Norman C. Springer, 737,852; Martin Sprissler and Wm. A. Smith, 53,874; St. Andrew's Place Sudbury, 150,015; Standard Electric (Toronto), 94,820; Standard Paving Co., 50,295; Standard Trustco Financial Management Ltd., 194,044; Stanley Mika, Re: Sharbot Development Ltd., 61,800; Starbrite Maintenance, 65,954; State Contractors Inc., 78,397; State Developments Corp., 502,863; Steele Electric Inc., 409,291; Steeles-Jane Properties

MINISTRY OF GOVERNMENT SERVICES — Continued

Inc., 62,190; Steelgate Security Products, 226,280; Steen Contractors Ltd., 85,954; Stefura, Nicholls, Yallowega, 194,007; Stephen Sura (Canada) Ltd., 2,566,078; Sterling Software International (Canada) Inc., 59,385; George Stone and Sons Ltd., 5,603,008; Storage Technology of Canada Ltd., 274,031; J.D. Strachan Construction Ltd., 360,188; Stratsys Management Inc., 69,600; G. Bruce Stratton Architect, 60,000; Stren-Lewis, 385,433; Strongbar Industries Inc., 140,637; Alan Sugarman in Trust, Re: 60 Hunter St. Development Corp., 207,368; Sun Life Assurance Co. of Canada, 308,071; Sunnybrae Construction Ltd., 51,983; Superior Building Supplies, 799757 Ontario Ltd., 58,685; Superior Propane Ltd., 90,430; Sutherland-Schultz Ltd., 318,067; Systematic, 94,407; Systems Integration Analysts, 85,066;

T.A.M. Services, 48,972; T.E.C. Leaseholds Ltd., 1,308,257; T.E.S. Contract Services, 67,065; T.J. Construction Ltd., 47,608; T.K. Contracting, 148,932; Tab Products of Canada Ltd., 160,328; Tank and Pipe Specialists Inc., 55,830; Team Effort Services Ltd., 159,460; Technology Service Corporation Inc., 86,155; Telecommunications Terminal, 272,948; Telesat Canada, 232,002; Tenex Data Corporation, 1,789,366; Teperman and Sons Inc., 141,697; Teron Inc., 80,963; Terradyne Construction Ltd., 560,018; Tett and Landy Architects, 57,652; TMG Construction Co., 337,953; Thibideau and Rous Barristers and Solicitors, 136,970; Thornton Centre Incorporated, 238,687; Three H. Manufacturing Ltd., 57,306; Tillyard and Partners Inc., Re: 150 Eglington Ave. Ltd., 528,701; Time Trek Communications Inc., 368,509; Timeplex Canada Inc., 116,998; Timestone Corporation, 103,415; Tippet-Richardson Ltd., 83,125; Tolex Enterprises Ltd., 45,443; Top Guards, 612,276; Top-Line Roofing and Sheet Ltd., 137,523; Robert Topping Architect, 48,341; Topsail Island Developments Ltd., 130,238; Stanley Top, 68,367; Torfra Investments Ltd., 42,340; Torkon Group, 86,210; Tormay Properties, Re: Ongold Ltd., and Drewson Holding, 3,366,981; Tormay Properties, 222,838; Toronto Catholic Cemetary Assoc., 57,050; Toronto District Heating Corporation, 2,417,972; Toronto General Hospital, 90,396; Toronto Mutual Life Inc. Co., 103,650; Toshack Bros. (Prescott) Ltd., 44,898; Toshiba of Canada Ltd., 165,400; TOSI Temporary Office Service, 83,303; Tossell and Caughill, 87,406; Total Air Systems, 86,893; Total Power Limited, 71,302; Totten Sims Hubicki Associates, 80,213; Towland-Hewitson Construction Ltd., 56,147; Towns: Cobourg, 101,112; Dryden, 111,878; Haldimand, 83,440; Kemptville, 429,479; Kenora, 483,077; Markham, 567,625; Newcastle, 71,666; Oakville, 130,757; Pickering, 1,076,581; Townend Stefura Baleshta and Nicholls, 56,498; Townend Stefura Baleshta and Nicholls Architects, 112,198; Township of Kingston, 128,429; Trane D'Arcy Sweeney Ltd., 398,275; Trane Service Agency (Toronto), 57,101; Trans Power Utility Construction Inc., 206,778; Transition Group Inc., 108,645; Translex Toronto Inc., 51,140; Transmetro Properties Ltd., 99,819; Tri-Graphic Printing Ltd., 61,756; Tri-Modern Cleaning Services, 120,936; Triathlon Computer Leasing Inc., 2,824,267; Triathlon Vehicle Leasing, 448,321; Triber Group, 71,103; Tricom Business Equipment Ltd., 82,293; Tricount Investments Ltd., 151,305; Gary Trimble Construction, 77,468; Trimex Marketing Inc., 76,036; Triple 'C' Exhaust Maintenance, 63,050; Trojan Security and Investigation Services Ltd., 50,733; Trow Dames and Moore, 90,699; Trow Ltd., 136,694; Tru Value Enterprises, 50,232; Truscan Realty Ltd., Re: 828037 Ontario Ltd., 45,634; Tuckahoe Leasing, 551,261; Tuite Construction Ltd., 141,144; A.J. Turk Limited in Trust, Re Benjamin A. Jimel, Charles Le, 135,974; Turn-Key Installations Inc., 118,938; Twin City Investments Co., 150,516; Twin City Mechanical, 823,228; Tyana Developments Ltd., 306,603; Tycho Electrical Ltd., 374,357;

U.M.A. Engineering Ltd., 67,500; U.M.A. Resource Engineering, 50,170; UNA Power Heating and Air Cond. Inc., 175,866; Unilux Manufacturing Co. Inc., 130,193; Union Gas Ltd., 569,007; United Co-operatives of Ontario, 72,142; Unitel, 51,326; Universal Granite System Inc., 740,899; University of Toronto Press, Publications Department, 184,819; Unlimited Handymen, 88,400; Upper Canada Janitorial Contracting, Division of 740439 Ontario Inc., 50,535; Uptown Window Cleaners Ltd., 74,063; Ur-Ben Property Management Inc., 43,650; Urbana Architects Inc., 142,000;

Vanco Management Services, 85,974; Harold and Margaret Vandermeer, 132,186; Veldare Investments Ltd., 285,137; Venasky-Pouru Electric Ltd., 95,988; D.J. Venasse Construction

MINISTRY OF GOVERNMENT SERVICES — Continued

Ltd., 117,427; Venneri Engineering Limited, 60,524; Venpower Limited, 82,775; C.A. Ventin, Architect, 100,000; Ross Verner Wholesale Ltd., 44,200; Versatec Canada, 79,352; Versts, 72,471; Vic Priestly Contracting Ltd., 73,119; Victoria Glass and Mirror Ltd., 56,418; Victoria University, 125,922; Vie-Bilt General Contractors Inc., 216,656; Viking Rideau Corp., 1,047,715; Village of Tweed, 133,501; Visual Planning Corp., 173,502; Vorelco Ltd., 61,064;

W.B.I., 58,962; Wackenhut of Canada Ltd., 60,256; Wm. R. Walker Engineering Inc., 98,652; Don Wallace and Son Plumbing and Heating, 54,609; Wallomatic Limited, 78,769; Wang Canada Ltd., 44,269; Wasteco Sanitation, 119,639; Arthur L. Weaver Flooring Ltd., 156,106; Webcom Ltd., 380,177; Weldo Plastics (Canada) Ltd., 204,147; West Arthur Place Ltd., 120,893; West York Construction (1984) Ltd., 53,443; Westbridge Systems Corp., 871,037; West Bram Holdings Limited, c/o Bram Group, 84,123; Westburne, 214,152; Western Mechanical and Electric, 109,814; Westinghouse Canada Inc., 134,535; Westminister Alarm and Signal, 143,314; Westminister Electrical Ltd., 342,697; Westor Plumbing and Heating, 144,559; Westphalen Holdings Ltd., Re: Artell Developments Ltd., 86,372; Wheels in Motion Inc., 127,646; George Whimpey Canada Ltd., 1,636,854; Whitehall Construction Ltd., 337,508; Wildav International, 2,964,812; Wildwood Estates, 82,138; D.M. Wills Associates Ltd., 109,178; Wills Coordinating Services, 47,493; Wilson and Associates Contracting Ltd., 91,821; Wilson Plaza, 43,957; Winfield Development Corp., 67,141; A.J. Wing and Sons Construction, 1,188,010; Winway Incorporated, c/o F.G. Young Real Estate Ltd., 94,494; Woku Investments Ltd., 60,510; Wonnacott Construction Ltd., 160,978; Leonard Alfred Wood Architect, 64,875; Woodview Cleaners Ltd., 58,170; Workers' Compensation Board, 175,702; Worldwide Electric Inc., 49,987; Wormald Tire Systems Inc., 79,840; Wright and Barker Co. Ltd., 74,365;

Xerox Canada Inc., 226,561;

Y. and R. General Cleaning, 73,507; Allan M. Young, Architect, 103,002; Yonge-Eglinton Building Ltd., 120,550; Yonge-Eglinton Centre, 913,717; Yonge-Eglinton Centre Ltd., 551,454; Yougecaster Holdings Inc., 210,370; York Air Conditioning Limited, 49,483; York Ceramic Tiles Ltd., 61,288; York-Hanover Developments Ltd., 104,224;

Z Group, 1,441,145; Thomas J. Zakos, 149,684; Zanko Roofing, 52,030; Zaroukian Holdings Ltd., 154,345; P. and G. Zegouris Realty, 99,000; Zurich Centre, 974,083; Zurich Insurance Co., 378,176; Zurich Insurance Co., Re: Horizon Development and Management Ltd., 227,505;

1st Forms Inc., 92,647; 5 Fairview Mall Drive Ltd., 139,244; 15 Church Street (St. Catharines) Holdings Inc., 42,912; 65 St. Clair Investments Ltd., 290,695; 101 Mall Ltd., 194,996; 111 Avenue Road Ltd., 97,461; 116 Spring Street Management Inc., 45,878; 121 Kennedy Management, Re: P. Chumak, W.G. Danyliw et al, 201,512; 132 Second Street East Ltd., 114,286; 243 Hemlock Investments Ltd., 258,424; 400 University Prospect Co., 5,513,896; 470 Hensall Circle Inc., c/o Peter Scholz Ltd., Realtor, 137,089; 545 Ouellette Avenue Inc., 76,931; 747 Queen Street Development Inc., 245,763; 890 Yonge Street Ltd., 84,279; 984 Bay Street Inc., 55,100; 256392 Developments Ltd., 157,819; 286716 Ontario Limited, 197,047; 356240 Ontario Ltd., 55,160; 377521 Ontario Limited, 192,268; 388231 Ontario Ltd., 45,831; 477772 Ontario Ltd. and Claude Fortier, 51,534; 509186 Ontario Ltd., 73,612; 521971 Ontario Limited, 455,418; 567302 Ontario Limited, 299,782; 585199 Ontario Limited, 70,819; 601599 Ontario Ltd., 53,212; 629340 Ontario Ltd., 64,192; 638230 Ontario Ltd., 168,640; 644524 Ontario Ltd., 75,798; 675553 Ontario Limited, 85,319; 686758 Ontario Ltd., 62,500; 702312 Ontario Inc., 260,473; 705156 Ontario Ltd., Truscan Realty Inc., 87,560; 722688 Ontario Ltd., 99,381; 733135 Ontario Inc., 1,853,178; 769742 Ontario Ltd. and Cash Flow Investments Inc., 47,944; 786210 Ontario Ltd., 144,000; 791672 Ontario Inc., 82,396; 820689 Ontario Inc., 122,095; 832570 Ontario Ltd., 69,387; 837690 Ontario Ltd., 239,649; 844345 Ontario Ltd., 73,465; 869575 Ontario Ltd., 84,536; Accounts under $42,000—51,083,859.

Less: Recoveries from Ministries, Agencies and Others ($196,737,714):

Agriculture and Food, 7,275,103; Office of the Assembly, 10,107,834; Attorney General, 17,948,887; Cabinet Office, 172,095; Office of the Chief Election Officer, 426,846; Citizenship,

MINISTRY OF GOVERNMENT SERVICES — Continued

828,886; Colleges and Universities, 881,732; Community and Social Services, 17,064,180; Consumer and Commercial Relations, 6,908,121; Correctional Services, 13,261,569; Culture and Communications, 1,729,563; Office for Disabled Persons, 187,634; Education, 6,239,572; Energy, 909,152; Environment, 6,176,148; Financial Institutions, 1,590,017; Health, 20,066,359; Housing, 8,618,682; Industry, Trade and Technology, 1,760,589; Intergovernmental Affairs, 259,929; Labour, 4,821,650; Management Board of Cabinet, 1,370,603; Municipal Affairs, 942,644; Office Responsible for Native Affairs, 42,311; Natural Resources, 7,912,787; Northern Development and Mines, 2,678,189; Office of the Premier, 368,805; Office of the Provincial Auditor, 64,460; Revenue, 9,413,331; Office Responsible for Senior Citizens Affairs, 261,863; Skills Development, 947,445; Solicitor General, 8,077,885; Tourism and Recreation, 3,302,300; Transportation, 32,019,166; Treasury and Economics, 1,187,395; Office Responsible for Women's Issues, 317,372; Metro Toronto Housing Authority, 112,128; Ontario Housing Corporation, 66,103; Ontario Lottery Corporation, 182,608; Ontario Place Corporation, 103,273; Surrey Place Centre, 62,943; Accounts under $42,000—69,555.

Supplementary Retirement Benefits, Allowances, etc. ($19,974,343):

Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 19,848,247; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 126,096.

Employee Benefits (Government Contributions) ($383,387):

Expenditures ($773,564,684):

Confederation Life Insurance Company, 55,558,223; Deputy Ministers' Pension Fund, 1,570,000; Great-West Life Assurance Company, 71,419,771; Ministry of Revenue, 73,058,445; Provincial Judges Benefit Fund, 7,078,000; Public Service Pension Fund, 227,744,236; Receiver General for Canada, 246,383,610; Unfunded Liability—Public Service Pension Fund, 90,752,399.

Less: Expenditure Refunds ($147,189,108):

Employee Payroll Deductions, 127,214,765; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 19,974,343.

Less: Recoveries from Other Ministries and Agencies ($625,992,189):

Education Relations Commission, 136,558; Liquor Control Board of Ontario, 6,396,701; Ministries: Agriculture and Food, 14,927,100; Office of the Assembly, 2,115,135; Attorney General, 40,070,755; Cabinet Office, 587,826; Office of the Chief Election Officer, 125,954; Citizenship, 2,875,892; Colleges and Universities, 2,349,419; Community and Social Services, 72,240,013; Consumer and Commercial Relations, 13,838,946; Correctional Services, 53,851,713; Culture and Communications, 4,964,807; Office for Disabled Persons, 281,431; Education, 14,664,568; Energy, 1,985,023; Environment, 22,096,786; Office of Francophone Affairs, 210,283; Government Services, 20,438,550; Health, 84,102,466; Housing, 9,225,484; Industry, Trade and Technology, 6,064,315; Intergovernmental Affairs, 596,708; Labour, 14,056,578; Office of the Lieutenant Governor, 46,758; Management Board of Cabinet, 6,578,156; Municipal Affairs, 3,580,340; Office Responsible for Native Affairs, 220,012; Natural Resources, 38,400,710; Northern Development and Mines, 4,638,763; Ombudsman Ontario, 423,307; Office of the Premier, 278,627; Office of the Provincial Auditor, 746,785; Revenue, 30,289,327; Office Responsible for Senior Citizens Affairs, 282,070; Skills Development, 3,254,909; Solicitor General, 62,096,066; Tourism and Recreation, 5,016,489; Transportation, 68,333,596; Treasury and Economics, 3,265,969; Office Responsible for Women's Issues, 658,440; The Niagara Parks Commission, 397,001; Ontario Arts Council, 83,196; Ontario Development Corporation, 1,514,673; Ontario Housing Corporation, 2,223,300; Ontario Lottery Corporation, 3,194,074; Ontario Place Corporation, 612,600; Ontario Teachers' Pension Plan Board, 94,314; Ontario Waste

MINISTRY OF GOVERNMENT SERVICES — Concluded

Management Corporation, 71,528; Toronto Area Transit Operation Authority, 1,208,146; Workers' Compensation Board, 247,160; Accounts under $42,000—32,862.

Total Other Payments 540,593,173

Statutory ($67,666)

Minister's Salary ($39,720)

Hon. Frances Lankin	October 1, 1990 to March 31, 1991	15,875
Hon. Shirley Coppen	October 1, 1990 to March 31, 1991	7,971
Hon. Chris Ward	April 1, 1990 to September 30,1990	15,874

Parliamentary Assistant's Salary ($9,808)

Margery Ward	October 1, 1990 to March 31, 1991	4,904
Tony Lupusella	April 1, 1990 to September 31, 1990	4,904

Government Stationary Account—Printing ($18,138)

A's Litho Printing Ltd., 51,767; Noble Scott Company Ltd., 186,611; Howarth and Smith Ltd., 53,352; Accounts under $42,000—607,337.

Less: Recoveries from Other Ministries and Agencies ($880,929):
Attorney General, 220,084; Correctional Services, 234,389; Environment, 129,148; Labour, 43,907; Transportation, 185,194; Accounts under $42,000—68,207.

Summary of Expenditure

Voted		
Salaries and Wages	122,058,022	
Employee Benefits	25,388,512	
Travelling Expenses	3,222,445	
Other Payments	540,593,173	
		691,262,152
Statutory		67,666
Total Expenditure, Ministry of Government Services		**$691,329,818**

MINISTRY OF HEALTH

Hon. Evelyn Gigantes, Minister
Hon. Elinor Caplan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($477,916,354)

Temporary Help Services ($21,192,918):
Account Ability, 170,124; Alert Personnel Services Ltd., 312,149; Boston Staffing Consultants Inc., 91,521; CDI Temporary Services Ltd., 243,824; CIC Services Ltd., 43,944; Constant Care Health Services, 121,172; CSL Hospital Services Ltd., 81,572; Data Overload, 48,765; DGS Personnel, 500,474; Drake Office Overload, 217,923; Drivers Overload, 69,521; Denise Eckert, 50,919; Indranis, 49,555; Information Systems Network, 45,137; Linda Kaye and Associates Inc., 374,689; Kelly Temporary Services Ltd., 449,634; Management Board of Cabinet, 11,855,168; Manjoven Services Inc., 91,982; Manpower London, 77,147; Manpower Services Ltd., 1,077,413; Med Care, 58,285; Medical Personnel Pool, 165,019; M S Employment Consultants Ltd., 178,357; Multicon, 89,891; Office Automation, 52,910; Olsten Personnel, 661,954; Pinstripe Personnel, 55,678; The People Bank, 204,137; Placements Plus (1988) Ltd., 565,503; Profile Consultants, 173,902; Professional Temporary Services, 100,387; Quantum E.D.P. Recruiting, 97,764; Eugene Ruthven Associates, 52,473; Staffplus, 120,027; Templus, 125,046; Temporarily Yours, 53,112; Temporary Office Services Inc., 102,469; Accounts under $42,000—2,363,371.

Payments to Other Ministries and Agencies ($389,957):
Attorney General, 65,286; Solicitor General, 110,250; Treasury and Economics, 77,414; Accounts under $42,000—137,007.

Less: Recoveries from Other Ministries and Agencies ($8,083,192):
Beechgrove Children's Centre, 58,296; Community and Social Services, 6,988,716; Correctional Services, 45,897; Government Services, 42,756; Management Board of Cabinet, 588,526; Ongwanada Hospital, 112,054; Receiver General of Canada, 62,425; Accounts under $42,000—184,522.

Employee Benefits ($97,207,340)

Payments for: Canada Pension Plan, 7,165,326; Group Life Insurance, 821,424; Long Term Income Protection, 4,519,378; Employer Health Tax, 9,493,226; Supplementary Health and Hospital Plan, 4,183,347; Dental Plan, 3,279,631; Public Service Pension Fund, 30,563,766; Unfunded Liability—Public Service Pension Fund, 10,773,026; Teachers' Pension Fund, 6,921; Unemployment Insurance, 10,671,842; O.H.I.P. Termination Assistance, 338,513.

Other Benefits: Maternity Leave Allowances, 1,401,132; Attendance Gratuities, 437,437; Severance Pay, 3,232,675; Death Benefits, 50,781; Voluntary Exit Options, 4,741,615.

Workers' Compensation Board, 6,927,596.

Payments to Other Ministries ($67,514):
Accounts under $42,000—67,514.

Less: Recoveries from Other Ministries and Agencies ($1,467,810):
Community and Social Services, 1,360,102; Accounts under $42,000—107,708.

Travelling Expenses ($6,145,321)

Hon. Evelyn Gigantes, 1,980; Hon. Elinor Caplan, 1,500; R. Frankford, 756; B. C. Grandmaître, 1,171;

MINISTRY OF HEALTH — Continued

M. Barkin, 2,686; C. Abella, 10,758; C. Alexander, 10,395; I. Allesley, 17,908; A. J. Arkelian, 8,119; M. A. Bartlett, 11,339; T. P. Beadman, 9,933; C. A. Bell, 8,824; L. Bell, 10,461; J. M. Bellaire, 10,691; D. Berry, 8,729; A. W. Board, 8,006; D. O. Brown, 12,501; H. E. Brown, 13,093; P. F. Brown, 18,077; C. L. Brunet, 8,263; P. W. Burgess, 10,383; P. Cadieux-Klimpel, 9,420; F. E. Cahoon, 9,019; M. Clark, 11,732; T. J. Cooke, 13,301; M. A. Cordick, 8,666; R. M. Daly, 12,801; J. H. Danson, 13,131; J. D. Dowdell, 9,602; R. J. Draper, 8,986; H. A. Drouin, 56,026; M. C. Ducharme, 16,165; S. H. Egerton, 9,322; G. L. Ell, 8,314; J. L. Emond, 23,621; W. Erb, 8,270; R. B. Forsyth, 9,096; D. N. Fortin, 11,952; G. Fox, 16,940; D. W. Fyffe, 9,015; M. M. Gerrie, 13,822; R. D. Gibson, 11,295; R. W. Gibson, 13,442; W. Graham, 8,854; H. A. Guilmet, 10,538; M. Harding, 10,096; J. H. Hough, 10,475; L. J. Hutchinson, 8,201; M. T. Irvine, 10,499; J. M. Jennings, 22,588; V. L. Kanga, 49,439; J. J. Kaufman, 8,636; R. Kaushal, 8,203; M. J. Kennedy, 15,540; P. Lachance, 9,846; D. Lamont, 8,355; R. E. Landry, 15,534; S. Lane, 8,897; R. A. Leblond, 9,454; H. Levor, 14,573; M. C. Lindberg, 11,294; F. D. Loucks, 12,442; A. MacDonald, 13,225; R. MacMillan, 9,942; J. A. MacPherson, 8,404; E. Mahood, 21,652; P. E. Malcolmson, 11,135; M. Marhaba, 8,811; J. Marriott, 12,481; L. Massender, 28,280; L. McCready, 10,283; B. McCloskey, 10,264; J. B. McEwen, 17,259; M. C. McEwen, 9,242; C. A. McIntyre, 10,619; D. McNaughton, 8,278; C. Mee, 12,957; J. Menzies, 8,261; A. A. Moses, 8,860; P. G. Palmer, 16,386; D. Parison, 10,961; B. Patchett, 16,615; N. B. Pippin, 8,379; J. D. Proud, 9,481; C. Renaud, 16,265; G. Renlund, 10,333; J. Restall, 12,463; M. E. Rieder-Andrews, 8,628; A. P. Rivera, 8,492; W. K. Rowe, 8,509; F. C. Rusk, 9,831; A. J. Sadiq, 9,446; L. Sands, 10,230; D. N. Sauder, 8,062; A. Sehgal, 12,545; J. Seminerio, 8,644; J. P. Shea, 14,906; M. E. Sinclair, 17,451; C. H. Spence, 17,539; S. D. Stenback, 16,798; J. D. Stewart, 11,088; J. A. Street, 9,008; D. T. Stuart, 18,623; J. Swinamer, 10,669; C. A. Tallas, 10,453; M. Tanguay, 26,108; B. Thompson, 14,764; E. J. Vandewall, 16,344; C. E. Wiseman, 8,191; Accounts under $8,000—4,815,181.

Other Payments ($14,424,153,264)

Materials, Supplies, etc. ($223,084,289):

Abbott Laboratories Ltd., 1,600,488; ABT Associates of Canada, 77,250; Acadian Foods, 42,404; Addiction Research Foundation, 114,037; Addmore Office Furniture, 42,585; AHS/Canlab, 289,833; Aladdin Synergetics Inc., 334,868; Alexander Wilson Architect, 48,588; Algoma Health Unit, 47,500; Alliance Computers Inc., 49,750; Allied Medical Instruments Inc., 52,127; Altair Electronics Enterprises Ltd., 86,563; Amanda Graphics, 605,555; Gus Amodeo Produce Ltd., 46,560; AMSCO Canada, 71,808; D. Anderson, 54,102; Anixter Canada Inc., 46,830; Antares Electronics Inc., 128,981; API Laboratory Products Ltd., 42,673; Apple Canada Inc., 42,160; Applied Electronics Ltd., 68,990; Applied Learning (Canada), 205,745; Aprom Computer Systems Inc., 56,038; Ardel Medical Inc., 76,675; Arjay Systems, 84,175; Arlene Taylor Associates Inc., 54,246; ASA Consulting, 59,652; J. D. Atcheson, 64,097; Atkinson, Tremblay and Assoc. Inc., 50,979; Ault Dairies, 869,822; Automated Imaging Systems, 56,317;

Babbco Office Supplies Ltd., 63,860; W. Babiak, 46,985; Bach and McDougal, 272,033; J. Bacon, 58,894; A. Bagheri, 79,075; Baka Communications Inc., 128,263; G. Balkansky, 88,067; Bank of Montreal, 70,356; Bartlett Communications, 42,843; G. Bartolucci, 58,248; Baxter Corporation, 137,355; M. Bay, 120,858; Bay Consulting Groups Inc., 145,788; BBM Computers, 56,025; BCW Systems Ltd., 193,964; BDH Inc., 60,383; BDO Ward Mallette, 51,466; Bear Spots, 49,754; Beard, Winter in Trust, 42,500; Beatrice Foods (Ontario) Ltd., 283,848; J. Beattie, 47,160; Beaver Foods Ltd., 68,839; Becton, Dickinson Canada Inc., 191,576; Bell Canada, 5,651,661; Bell and Howell Canada Ltd., 71,303; Bellingham Computer Management Corp., 92,945; B. Benda, 82,244; Bev Hatch Industry Ltd., 83,853; R. F. Billings, 54,901; Blue Spruce Residence, 161,905; Board of Ophthalmic Dispensers, 53,987; L. S. Bohnen, 100,502; Borland Marshall Associates Inc., 108,006; Ann Bowlby Consulting, 48,051; J.H. Bradley Construction Ltd., 165,178; Bramview Ford Sales Ltd., 52,938; Brant Computer Services Limited, 345,204; Bristol Laboratories of Canada, 68,484; Bristol Place Hotel, 83,404; Broadway Graphics, 120,863; Brockville Medical Associates, 159,200; Brockville Public Transit, 253,391; S. Brook, 67,233; C.S. Brooks (Canada) Inc., 50,997; D. C. Brown, 132,218; George Brown College of Applied Arts and Technology, 234,224; Browning-Ferris Industries

MINISTRY OF HEALTH — Continued

Ltd., 100,439; Burgess Computer Services Inc., 102,878; Burgess Wholesale Ltd., 198,658; Burns International Security Services Ltd., 82,305; Businessworld Computer Centre, 147,210;

The Cambridge Towel Corporation, 88,395; Cameo Interiors Ltd., 51,541; Canada Packers Inc., 595,374; Canada Post Corporation, 8,622,818; Canadian Corps Commissionaires, 424,497; The Canadian Council on Health Facilities, 94,133; Canadian Helicopters, 9,395,035; Canadian Tire Corp., 64,620; Canebsco Subscription Services Ltd., 175,735; A. Canella, 71,443; Capital Beef Corporation, 126,822; Cardinal Couriers Ltd., 51,519; Cardon Communications Inc., 188,613; Carsen Medical and Scientific Company Ltd., 56,252; The Castle/Black Paper Group Inc., 105,744; Centennial Health Symposium Ontario, 67,200; Centennial Hospital Linen Services, 320,413; CGI Information Systems and Management Consultants Inc., 1,586,018; R. D. Chandrasena, 95,962; Chan-Ziegler Consulting Inc., 63,212; Chartwell IRM Inc., 394,940; Chef Foods Ltd., 129,202; Chernos Conway Barristers-at-law, 102,164; Chiropody/Podiatry Review Committee, 150,032; J. Chmara, 99,992; Clarke Institute of Psychiatry, 454,978; M. M. Coady, 169,855; College of Nurses of Ontario, 132,484; College of Physicians and Surgeons of Ontario, 746,132; Commonwealth Holiday Inns of Canada Ltd., 75,812; Compugen Systems Ltd., 3,125,789; Computer Aid Accessories, 74,914; Computer Corp., 84,765; Computer Information Centre Ltd., 80,847; Computerland, 91,062; Connaught Laboratories Ltd., 85,396; Consumers Gas System, 1,258,757; J. P. Cooper, 77,621; Coopers and Lybrand Consulting Group, 208,456; Corporate Foods Ltd., 166,804; Country Foods Canada, 61,783; CP Express and Transport, 68,053; Crain Drummond Inc., 253,262; I. Crawford, 103,851; Creative Special-Ties Manufacturing Company, 50,622; Crestline Coach Ltd., 5,271,951; Crowntek Business Centres Inc., 111,439; CSL Hospital Services Ltd., 64,397; Cryston Computer Systems, 75,413; Currier and Smith Ltd., 51,747; C. Y. Projects Computer Services, 82,249; Cycom Services Inc., 83,252;

I. Dain, 99,636; Dale Intermediaries Ltd., 549,680; DASCO Data Products Ltd., 44,192; Data Business Forms, 887,812; Data Graphik (Canada) Inc., 89,146; Datalist, 96,263; Datapunch, 184,873; Data Reproduction Communications Ltd., 191,468; Datascribe Inc., 57,305; Data Systems Network Inc., 92,432; Decom Resources Inc., 66,301; Del Mechanical Services, 50,383; Dennie's Drilling and Blasting Ltd., 57,513; Derry Foods Ltd., 133,888; Deville Produce Ltd., 56,290; J. Deyell Company, 95,849; DGS Personnel, 508,825; Dictaphone Canada Ltd., 441,379; Digidyne Inc., 94,343; Digital Equipment of Canada Ltd., 1,217,274; Diversey Wyandotte Inc., 139,309; Diversified Business Communications Ltd., 69,087; DMR Group Inc., 790,866; B. J. Dobson, 46,247; Dolnet Computer Management Inc., 94,517; Dominion Motors Thunder Bay Ltd., 86,292; R. A. Doran Clothing Stores Ltd., 87,648; Douwe Egberts Foodservice Ltd., 118,749; Drake International Inc., 100,157; D and R Electronics Company Ltd., 58,794; Drug Trading Company Ltd., 517,828; Drummond Business Forms, 1,207,933; J. Dudley, 65,972; Durham College of Applied Arts and Technology, 93,522; Regional Municipality of Durham, 42,555; Dyment Ltd., 2,350,753; Dynamic Custom Equipment Ltd., 119,311;

Edwards-Phillips-Edwards Consultants Systems, 58,839; Eli Lilly and Company, (Canada) Ltd., 65,251; Encon Insurance Managers Inc., 44,095; Equal Opportunity Consultants, 49,800; Ericsson G. E. Mobile, 189,049; Ernst and Young Case Technologies Inc., 402,955; ESRI Canada Limited, 42,535; Esso Petroleum Canada, 553,024; Ethnic Ad Inc., 490,946; Everfresh Inc., 65,957;

J. Falletta, 74,724; Fifthgensys Inc., 72,880; H. Fine and Sons Ltd., 100,684; Finnport Imports, 62,920; Finspan Construction, 54,349; Fisher Scientific Ltd., 330,204; Fitting Words Inc., 62,361; Flanagan Sales and Distribution Ltd., 179,644; Fleximation Systems Inc., 1,037,598; Flynn McNeil Raheb and Associates Ltd., 159,268; Forma Scientific, 144,719; X. Fornazzari, 71,804; Freeman Rodgers Battagliainc, 89,422; P. K. Frits, 72,618; J.B. Frost, 49,154; L.H. Frost, 64,762;

GB Catering Limited, 104,096; Gellman Hayward and Partners Ltd., 181,469; General Hospital of Port Arthur, 64,854; General Motors of Canada Ltd., 241,317; Genicom Canada Inc., 128,802;

MINISTRY OF HEALTH — Continued

G. Gharakhanian, 59,184; J. P. Gilbert, 46,141; GK Chemical Specialities Company Ltd., 59,034; Global Upholstery Company Ltd., 225,125; Globe Graphic Communications Inc., 45,531; Goldfarb Consultants, 111,657; Governing Board of Denture Therapists, 62,212; Government Pharmacy Account, 4,363,544; Grand and Toy Ltd., 336,990; Granxing Management Consultants, 49,010; Greb Tele-Data Incorporated, 51,079; GSA Consulting Group Inc., 76,070; Guild Inn, 52,902; Guillevin International Inc., 51,377; Gull Laboratories, 53,294;

D. A. Hain, 42,801; L. A. Hale, 46,813; Hamilton Computer Sales Rentals, 466,719; Hamilton Hydro Electric Systems, 326,620; Regional Municipality of Hamilton, 66,913; L. A. Hanvey, 42,695; Richard Heinzl, 96,142; Hendrix Hotel and Restaurant Equipment, 53,092; Hewlett Packard (Canada) Ltd., 94,648; Hickeson-Langs Supply Company, 1,641,832; R. W. Hill, 44,568; HKL and Associates Ltd., 114,500; Hoechst Canada Inc., 113,547; Honeywell Ltd., 51,049; A. M. Hood, 71,886; L. Horak, 79,971; Hotel Dieu Hospital, 55,220; S. G. Houtman, 72,154; Howard Johnson, 81,315; Hughes Amys, 70,977; Huronia District Hospital, 276,004; Hutchinson Smiley Limited, 418,252; Hydro-Electric Power Commission of Ontario, 474,842;

IAF Biochem, 257,388; IBI Group, 52,275; I C G Utilities Ontario Ltd., 592,699; Ideal Food Service Equipment, 56,160; Ideal Plumbing Group Inc., 73,484; IMS America Ltd., 72,475; Industrial Supply House, 53,174; Ingram and Bell Inc., 104,457; Inn on the Park, 51,958; Innova Envelope, 334,248; Inter-City Papers Ltd., 362;888; Itsolutions, 295,799;

M. Jansen, 50,842; Johns Scientific, 216,851; Johnstone and Adams Graphics, 1,375,398; C. Jones, 85,561; Juricom, 63,343;

J. J. Kaufman, 58,106; KCL Data Entry Professionals, 875,460; Kendall Canada, 65,990; L. J. Kennedy, 103,423; Kerzner Papazian MacDermid Tremayne Lloyd, 113,657; V. Keung, 116,872; Key-Tech Data Centres Ltd., 396,879; Kingston General Hospital, 572,094; D. Y. Kobayashi, 50,068; Kodak Canada Inc., 184,348; D. Krstich, 85,950; W. S. Kubiski and Associates, 67,310; M. Kugelmass, 73,541;

Laidlaw Waste Systems Ltd., 192,414; Lancaster Business Forms Canada Ltd., 187,582; Landis and Gyr Powers Ltd., 119,893; Lanier Canada Inc., 90,265; Lauer's Restaurant Equipment Ltd., 49,555; Leblanc and Royle Telcom Inc., 236,260; N. Lee, 86,248; Leica Canada Inc., 52,267; L. LePage, 199,408; Levinskas, 70,357; LGS Group Inc., 72,341; Lipson's Stores Ltd., 48,338; London Hospital Linen Service Inc., 641,576; E. B. Looseleaf Inc., 114,878; J. D. Looseleaf Bookbinders, 59,998; F. W. Lowery, 59,398; B. Lukaszevski-Andziak, 95,341;

M. J. MacCulloch, 49,412; MacDonald Conversion Industries Inc., 871,917; M. MacIntosh, 63,400; MacLaren Advertising, 192,865; Manufacturer Finance Programs Ltd., 1,083,089; Manpower Services Ltd., 229,832; Marbury Advertising Communications Inc., 1,121,109; Marlin Travel Group Ltd., 92,221; Martech Systems Inc., 151,002; E. A. Marth, 56,245; David Martin Strategic Communications, 250,456; R. Masi, 85,804; Matthews Ingham and Lake Inc., 85,287; Maxon Computers Systems Inc., 930,343; P. W. McCarthy, 56,068; McCleave International, 196,354; McCutcheon Business Forms Ltd., 281,299; J. McKinnon, 55,969; McLean House, 47,036; McMaster University, 1,813,321; McNeil Pharmaceutical (Canada) Ltd., 44,898; Media Buying Services Ltd., 2,910,334; The Medical Group, 99,269; Medical Mart Supplies Ltd., 103,829; Medigas Noront, 54,365; Memorex Telex Inc., 248,633; Merit Associates, 45,678; G. Mersereau, 80,554; H. Merskey, 81,791; Metro Tachograph Ltd., 68,457; Microage Computer Stores, 82,992; Microbest Computers Inc., 946,203; Microbix Biosystems Inc., 176,389; Microfilm Equipment Services Ltd., 97,678; Middleton and Double Inc., 131,729; Mikadon Computer Engineering Inc., 63,204; Miles Canada Inc., 61,233; A. Miller, 60,415; Millipore (Canada) Ltd., 292,729; Ministries: Attorney General, 2,140,355; Government Services, 20,414,213; Management Board of Cabinet, 794,814; Solicitor General, 223,071; Transportation, 62,181; Mirola Plastics Ltd., 181,354; Mister Chemical, 42,960; Mitel Corporation, 55,851; Modern Cleaners and Launderers Toronto Ltd., 139,718; Modular Telephone Interface Ltd., 187,716; Mohawk Data Sciences - Canada Ltd., 120,627; Monserco

MINISTRY OF HEALTH — Continued

Ltd., 56,162; L. Monti, 73,519; D. R. Morand, 45,859; Moreland Properties Inc., 165,193; Mossop Cornelissen and Associates, 68,234; Motorola Ltd., 752,378; MSC Consulting Group, 61,393; Multicultural Health Coalition, 50,087; B. H. Murphy, 53,460; Muttart Builder's Supplies, 68,437;

Nasco Plastics, 66,153; NCS Diagnostics Inc., 84,804; Nedco Ontario, 136,427; Network Court Reporting Ltd., 85,937; Niagara Info-train Systems Ltd., 52,729; Nipissing Area Joint Hospitals Laundry Inc., 282,642; Nipissing Food Services, 89,274; Noack and Hanmer Ltd., 81,160; North Associates Canada Ltd., 61,926; North Bay Civic Hospital, 178,075; North Bay Hydro, 147,982; Northtown Ford Sales, 47,149; North York Car and Truck Repairs Ltd., 57,867; Northern Meat Packers and Abattoir, 71,819; Northern Telephone Ltd., 45,602; Norwich Packers Ltd., 77,190; Nu-Mark, 59,551;

O-Two Systems International Inc., 438,018; Oak Tree Management Consultants Toronto Ltd., 101,677; J. J. O'Doherty, 107,900; Oetker Ltd., 57,463; Office Equipment Company of Canada Ltd., 60,508; Office Specialty, 52,514; Olsten Personnel, 82,358; Olympic Foods, 130,219; OM Business Data Processing Inc., 597,737; Omnifax Telautograph Corporation, 218,825; Ontario Hospital Association, 192,068; Ontario Hydro, 167,004; 830325 Ontario Inc., 89,702; Ontario Prevention Clearing House, 48,435; Optometry Review Committee, 93,382; Oracle Corporation of Canada, 382,094; Orapro Consulting Inc., 440,216; Organon Teknika, 42,188; University of Ottawa, 420,541; E. A. Overton, 86,931;

Palm Dairies Ltd., 101,658; Panther Security and Investigation Ltd., 67,805; Paragon Protection Ltd., 238,111; W. D. Parker, 45,503; Parkview Emergency Services Ltd., 756,495; Participation, 68,392; Paterson MacDougall, 123,164; K. Patten, 59,323; Patterson Kirk Wallace, 43,281; KPMG Peat Marwick Management Consultants, 235,052; Peat Marwick Thorne, 178,628; L. Peltz, 70,120; Penetanguishene Water and Light, 294,201; L. T. Pennell, 49,147; C. Pepin, 103,423; Personal Alarm and Signal Systems Inc., 55,054; Petro Canada Products Inc., 284,348; P. H. A. Industries Ltd., 152,685; Pharmacia (Canada) Inc., 108,415; Phercon Computer Systems Inc., 652,622; Pitney-Bowes of Canada Ltd., 104,499; Placements Plus (1988) Ltd., 147,853; Plan Tel Inc., 72,140; Polaris Consulting Services Ltd., 296,980; Polytarp Products, 142,998; Port Arthur Clinic, 63,215; J. Porter, 83,852; A. Pospisil, 50,857; H. Potter, 91,585; R. G. Potter Consulting Services, 83,206; E. Powell, 113,514; Prentice-Hall of Canada Ltd., 57,060; Price Daxton, 196,889; Price Waterhouse, 617,632; Pride of Paris Fabrics Ltd., 50,242; Prior and Prior Associates Ltd., 167,438; Priority 01 Computer Education Services Inc., 60,614; Prism Data Services Ltd., 275,828; Procter and Gamble Inc., 141,954; David Reid Proctor, 44,999; Professional Computer Consultants Group Ltd., 319,326; Pro-Lab Inc., 60,132; Psychiatry On-Call Group, 257,640; Public Utilities Commissions: Kingston, 917,821; London, 365,929; St. Thomas, 47,174; Purolator Courier Ltd., 465,228; Purvis Chalmers Ltd., 49,847;

Quadrants Office Concepts Inc., 69,301; J. Quattrocchi and Company Ltd., 44,992; Queen's University, 833,475; Quindor Kingston, 43,029; Quinte Meat Products Ltd., 109,955; R. A. Quirk, 49,495;

Rabco Systems Group, 323,775; RBJ Health Management Associates, 256,293; RDM Computer Enterprises, 42,211; Receiver General of Canada, 2,275,825; Red Electronics Inc., 73,352; Reed Stenhouse Limited, 769,959; Reff Installations Inc., 768,921; Renfrew Victoria Hospital, 118,622; Respicare Inc., 73,064; Ridgehill Ford Sales (1980) Ltd., 157,598; Rivera Hartling Systems Ltd., 111,830; C. Robinson, 48,633; M. Rosario, 46,755; M. M. Rowe and Associates, 69,005; Rowland Auto Electric, 59,870; Royal Connaught Hotel, 54,383; Royal Ottawa Hospital, 57,872; Rumble Pontiac Buick GMC Inc., 43,414;

Safety Supply Canada, 195,353; Sage Software Inc., 350,176; Sancella Inc., 61,796; Sandoz Canada Inc., 84,434; Savin Canada Inc., 53,742; K. Schwartz, 62,801; K. A. Scott, 180,000; Scott Paper Limited, 93,333; D. G. Scroggie, 76,538; Sealcraft Inc., 115,805; Security Card Systems, 4,392,479; Semi-Tech Microcomputers Ltd., 426,278; Sentinel Vehicles Ltd.,

MINISTRY OF HEALTH — Continued

4,678,087; S. Shaul, 69,573; Shell Canada Products Ltd., 1,359,495; R. R. Sheppard, 60,747; Carolyn Sherk Consultants, 69,896; Sherwood Windows Ltd., 59,931; H. Shuster, 42,645; G. S. Sidhu, 61,560; Sidus Systems Canada Inc., 793,084; Silverside Computer Systems Inc., 52,599; L. Sipos, 57,116; E. P. Sleight and Associates, 68,040; D. Smith, 65,096; SMS Serials Management Ltd., 126,429; O. Snajdr, 78,491; Soma Office Systems Inc., 324,816; Somapro Limited, 183,865; Joseph Sommerfreund, 77,703; Southam Paragon, 107,878; A. Spudas, 70,827; Squibb Canada Inc., 103,098; St. Joseph Printing Ltd., 642,994; St. Joseph's Hospital, 384,816; St. Lawrence College, 74,782; St. Lawrence Foods Corporation, 141,366; St. Vincent De Paul Hospital, 87,562; J. Stastna, 65,604; Strano Foods Ltd., 60,765; Sudbury and District Health Unit, 50,385; Summit Food Distributors Inc., 69,590; Sunnybrook Hospital, 62,261; Sunoco Inc., 99,540; Sunspun Food Services, 49,300; Swail Group Inc., 71,722; Swish Maintenance Ltd., 104,399; Synerlogic Inc., 126,588; Systematix, 99,753; Systems Network, 61,562;

S. Tanaka, 92,610; Tannis Trading Inc., 43,716; Task Force on use of Provision of Medical Services, 54,514; Telecom Computer Products, 81,985; Thames Communications Ltd., 63,023; Thames Office Systems and Equipment Ltd., 55,203; Thompson Contract Supply Company Ltd., 60,978; City of Thunder Bay, 215,167; Thunder Bay Hydro, 160,718; Timmins District Roman Catholic Separate School Board, 67,175; TLW Enterprise Inc., 69,673; Tormay Properties, 463,829; Toronto Airways Ltd., 239,213; City of Toronto, 768,066; Toronto Hospitals' Postgraduate Payroll Association, 731,307; Toronto Hydro, 681,742; Toronto Transit Commission, 383,088; University of Toronto, 365,006; Toshiba of Canada Limited, 79,013; To the Point Office Consultants Inc., 106,225; Towne Cartage Ltd., 50,196; Z. S. Tretina, 98,121; Trottier Communication Marketing, 46,224; C. J. Troy, 54,015; True Copy Data Systems Ltd., 591,309; Truetech Medical of North America Inc., 46,693; K. Turner, 52,597; Twin Hills Mercury Sale Ltd., 66,074; Two Way Communications Inc., 45,592;

Ultramedix Limited, 172,451; Union Gas Company of Canada Ltd., 827,310; Unipath Inc., 74,052; Unique Envelope Inc., 247,937; Unisys Canada Inc., 364,552; University Hospital, 411,126;

Van Am Electronics, 49,990; Versatile Computer Products, 53,567; Video Communication Specialties, 73,285; Vidco, 64,448; Vogageur Airways, 3,074,758;

Wanson Lumber Company Ltd., 54,113; P. J. Ward Associates Ltd., 452,587; Regional Municipality of Waterloo, 123,091; Waterwood Productions Inc., 262,672; Watson Painting and Decorating, 57,750; D. M. Webster, 71,435; Ann Welsh Communications, 56,942; Westburne Central Supply Limited, 99,653; Westburne Electric Supply Ltd., 70,490; University of Western Ontario, 3,389,093; Westmount Research Consultants Inc., 43,837; Whitby Hydro Electric Commission, 167,834; D. M. Wickware, 59,087; Williams Communication Services Ltd., 46,744; Windsor Communications Co., 44,889; G. H. Wood and Company Ltd., 56,868; Woodlyn Laboratories Ltd., 63,648; Work Wear Corporation of Canada Ltd., 60,000;

Xerox of Canada Ltd., 1,372,964; Xycorp Inc., 69,276;

E. Zeman, 74,344; Zentronics Division of Westburne Industrial Enterprises Ltd., 347,151; Accounts under $42,000—42,324,533.

Less: Recoveries from Other Ministries and Agencies ($3,416,632):
Beechgrove Regional Children's Centre, 77,917; Metro Toronto Forensic Services, 161,948; Municipality of Toronto, 116,865; Ongwanada Hospital, 160,586; Ministries: Culture and Communications, 99,803; Community and Social Services, 1,360,862; Skills Development, 91,232; Accounts under $42,000—1,347,419.

Grants, Subsidies, etc. ($14,201,068,975):
Clinical, Applied, Operational and Other Health Research ($10,929,900):
Addiction Research Foundation, 3,354,800; Heart and Stroke Foundation of Ontario, 150,000;

MINISTRY OF HEALTH — Continued

Ontario Cancer Treatment and Research Foundation, 2,984,100; Ontario Mental Health Foundation, 4,441,000.

Health Resources Development Plan ($19,294,001):
Canadian Coordinating Office for Health Technology, 127,905; Easter Seal Research Institute, 216,050; McMaster University, 4,988,707; Ministry of Community and Social Services, 331,351; Mount Sinai Hospital, 591,095; Ontario Cancer Institute, 344,007; Queen's University, 964,265; Smoking and Health Action Foundation, 115,000; Sunnybrook Medical Centre, 423,826; The Toronto Hospital, 305,879; University of Ottawa, 1,154,822; University of Toronto, 4,849,746; University of Western Ontario, 2,601,476; Victorian Order of Nurses, 512,075; Wellesley Hospital, 137,587; Accounts under $105,000—1,630,210.

Grants to Health Facilities - Capital ($196,375,000):
General Hospitals ($187,244,612):
Ajax, Ajax and Pickering General, 191,129; Atikokan, Atikokan General, 136,424; Barrie, Royal Victoria, 635,900; Blind River, St. Joseph's General, 13,609,003; Bowmanville, Memorial, 3,260,551; Bracebridge, South Muskoka, 115,667; Cambridge, Memorial, 135,333; Clinton, Public, 111,141; Cobourg, District, 255,057; Cornwall: Cornwall General, 140,335; Hotel Dieu, 824,556; Georgetown, Georgetown and District, 329,288; Guelph: General, 555,651; St. Joseph's, 367,818; Hamilton, Hamilton Civic, 29,814,764; Ingersoll, Alexandra, 179,893; Kingston: Kingston General, 4,902,074; Hotel Dieu, 247,756; Kitchener, Kitchener Waterloo, 1,263,239; Little Current, Manitoulin Health Centre, 105,250; Markdale, Centre Grey, 224,320; Markham, Markham-Stouffville, 386,355; Mississauga: Credit Valley, 117,538; Mississauga Hospital, 306,799; Niagara Falls, Greater Niagara General, 359,587; Nipigon, District Memorial, 500,000; North Bay, North Bay Civic, 122,376; Oakville, Oakville-Trafalgar, 801,698; Ottawa: Hospital Montfort, 9,665,924; General, 350,000; Ottawa Civic, 535,020; Riverside, 2,361,836; Salvation Army Grace, 132,462; Owen Sound, Grey Bruce Health Centre, 184,000; Penetanguishene, General, 126,402; Peterborough, Civic, 1,162,000; Port Hope, Port Hope and District, 127,466; Sioux Lookout, General, 2,284,000; St. Thomas, St. Thomas Elgin, 1,002,573; Strathroy, Strathroy Middlesex General, 168,841; Sudbury, Laurentian, 8,889,810; Thunder Bay, General Hospital of Port Arthur, 435,371; Timmins, Timmins District Hospital, 40,119,162; Toronto: Etobicoke General, 460,988; Hospital for Sick Children, 24,800,000; North York General, 4,352,596; Ontario Cancer Institute, 14,741,050; Scarborough Centenary, 578,500; St. Michael's, 789,930; Sunnybrook Medical Centre, 2,497,893; Toronto General, 500,000; Toronto Western, 6,219,718; Women's College, 126,874; Wawa, Lady Dunn, 107,525; Welland, Welland County, 393,496; Wiarton, Bruce Peninsula and District, 308,442; Windsor: Hotel Dieu, 193,051; Windsor Western Hospital, 1,718,874; Accounts under $105,000—1,911,306.

Convalescent and Rehabilitation Hospitals ($1,980,210):
St. Catharines, Niagara Peninsula Rehabilitation Centre, 1,767,673; Accounts under $105,000—212,537.

Chronic Hospitals ($3,401,015):
Kingston, St. Mary's of the Lake, 264,516; Ottawa, Perley, 1,005,756; St. Vincent, 300,000; Sudbury, Algoma, 1,076,856; Toronto: Queen Elizabeth, 433,741; Riverdale, 235,785; Accounts under $105,000—84,361.

Community Health Centres ($6,281,900):
Brampton, Chinquacousy Community Health Centre Board, 133,349; Ottawa: Dalhousie Health Service, 1,416,236, Sandy Hill Community Health Centre, 199,673; Portland, Portland District CHC, 190,000; Sioux Lookout, Muskrat Dam CHC, 200,000; St. Jacobs, Woolwich Community Health Centre, 815,609; Toronto: Anishnawbe HC, 331,289; Black Creek Community HC, 306,000; Centre for Women's Health, 146,000; Dr. Frank O'Leary CHC, 135,000; East End Health Services, 208,000; Lawrence

MINISTRY OF HEALTH — Continued

Heights, 800,000; Planned Parenthood, 425,000; Women's Detox Centre, 536,000; Tweed, Tweed and Area CHC, 200,000; Accounts under $105,000—239,744.

Colleges and Universities ($500,000):
Kingston, Queen's University, 500,000.

Community Health Services ($567,263):
London, Community Health Services, 567,263.

Less: Recoveries from Other Ministries and Agencies ($3,600,000):
Northern Development and Mines, 3,600,000.

Operations of Hospitals ($6,368,109,644):
Ajax, Ajax and Pickering General, 19,018,214; Alexandria, Glengarry Memorial, 4,397,919; Alliston, Stevenson Memorial, 7,362,847; Almonte, Almonte General, 4,638,119; Arnprior, Arnprior and District Memorial, 6,770,811; Atikokan, Atikokan General, 2,737,035; Barrie, Royal Victoria, 38,614,483; Barry's Bay, St. Francis Memorial, 3,880,275; Belleville, Belleville General, 44,310,290; Blind River, St. Joseph's General, 4,749,335; Bracebridge, South Muskoka Memorial, 10,785,570; Brampton, Peel Memorial, 71,046,104; Brantford: Brantford General, 39,747,835; St. Joseph's Hospital, 14,428,327; Brockville: Brockville General, 15,957,587; St. Vincent De Paul Hospital, 9,187,365; Burlington, Joseph Brant Memorial, 43,688,637; Cambridge, Cambridge Memorial, 35,817,210; Campbellford, Campbellford Memorial, 6,651,958; Carleton Place, Carleton Place and District Memorial, 3,802,289; Chapleau, Chapleau General, 2,841,346; Chatham: Public General Hospital, 27,442,859; St. Joseph's Hospital, 17,546,714; Chesley, Chesley and District Memorial, 1,718,935; Clinton, Clinton Public Hospital, 4,909,658; Cobourg, Cobourg District General, 10,490,020; Cochrane, Lady Minto Hospital, 6,442,869; Collingwood, General and Marine Hospital, 11,240,610; Cornwall: Cornwall General, 18,281,104; Hotel Dieu Hospital, 23,246,459; Deep River, Deep River Hospital, 3,173,903; Dryden, Dryden District General, 6,891,336; Dunnville, Haldimand War Memorial, 6,057,630; Durham, Durham Memorial, 2,741,802; Elliot Lake, St. Joseph's General, 10,262,764; Englehart, Englehart and District, 2,836,163; Espanola, Espanola General, 4,745,007; Exeter, South Huron Hospital, 3,202,097; Fergus, Groves Memorial Community, 7,605,664; Fort Erie, Douglas Memorial, 7,000,425; Fort Frances, Riverside Health Care Facility, 12,914,225; Geraldton, Geraldton District, 4,690,074; Goderich, Alexandra Marine and General, 9,646,747; Grimsby, West Lincoln Memorial, 9,479,269; Guelph: Guelph General, 25,076,138; St. Joseph's, 23,400,254; Hagersville, West Haldimand General, 5,869,262; Halton Hills, Georgetown and District Memorial, 7,520,633; Hamilton: Chedoke-McMaster Hospitals, 129,634,622; Hamilton Civic Hospital, 185,377,352; St. Joseph's Hospital, 115,264,309; St. Peter's Hospital, 17,793,454; Hanover, Hanover and District Hospital, 7,623,707; Hawkesbury, Hawkesbury and District General, 10,339,135; Hearst, Notre Dame Hospital, 7,059,942; Hornepayne, Hornepayne Community, 2,132,219; Huntsville, Huntsville District Memorial, 12,486,556; Ingersoll, Alexandra Hospital, 7,287,047; Iroquois Falls, Anson General Hospital, 4,112,298; Kapuskasing, Sensenbrenner Hospital, 8,355,107; Kemptville, Kemptville District Hospital, 4,507,524; Kenora, Lake-of-the-Woods Hospital, 14,047,805; Kincardine, Kincardine and District General, 5,377,135; Kingston: Hotel Dieu Hospital, 46,223,754; Kingston General, 95,221,389; Ongwanada Hospital, 1,600,660; St. Mary's-of-the-Lake, 14,807,884; Kirkland Lake, Kirkland Lake and District, 11,637,258; Kitchener: Freeport Hospital, 20,495,343; Kitchener-Waterloo Hospital, 72,694,930; St. Mary's General, 35,625,125; Leamington, Leamington District Memorial, 12,502,536; Lindsay, Ross Memorial, 22,589,044; Listowel, Listowel Memorial, 6,277,659; Little Current, Manitoulin Health Centre, 6,909,269; London: Parkwood Hospital, 26,248,629; St. Joseph's Health Centre, 99,274,097; St. Mary's Hospital, 10,503,815; University Hospital, 101,543,260; Victoria Hospital, 181,060,254; Manitouwadge, Manitouwadge General, 2,436,580; Marathon, Wilson Memorial General, 2,413,219; Markdale, Centre Grey General, 3,507,903; Markham, Markham Stouffville Hospital, 29,833,097; Matheson, Bingham Memorial, 2,919,852; Mattawa, Mattawa

MINISTRY OF HEALTH — Continued

General, 2,913,751; Meaford, Meaford General, 5,252,274; Midland, Huronia District Hospital, 12,798,504; Milton, Milton District Hospital, 11,235,824; Mississauga: Credit Valley Hospital, 69,730,122; Mississauga Hospital, 76,191,033; Moosonee, James Bay General, 5,348,395 Mount Forest, Louise Marshall Hospital, 3,719,219; Napanee, Lennox and Addington County, 7,461,680; New Liskeard, Temiskaming Hospital, 11,049,553; Newbury, Four Counties General, 4,240,876; Newcastle, Bowmanville Memorial Hospital, 14,177,858; Newmarket, York County, 46,329,258; Niagara Falls, Greater Niagara General, 35,949,387; Niagara-on-the-Lake, Niagara Hospital, 2,591,596; Nipigon, Nipigon District Memorial, 2,645,152; North Bay: North Bay Civic Hospital, 22,440,234; North Bay and District Health Centre, 110,829; St. Joseph's General Hospital, 19,562,648; Oakville, Oakville-Trafalgar Memorial, 41,098,245; Orangeville, Dufferin Area Hospital, 11,390,115; Orillia, Orillia Soldiers' Memorial, 27,477,117; Oshawa, Oshawa General, 78,597,590; Ottawa: Children's Hospital of Eastern Ontario, 53,515,260; Elisabeth Bruyere Health Centre, 18,181,127; Hospital Montfort, 27,165,754; Ottawa Civic, 172,740,506; Ottawa General, 102,578,369; Perley Hospital, 10,514,742; Queensway-Carleton Hospital, 30,877,410; Riverside Hospital, 30,948,122; Royal Ottawa Rehabilitation Unit, 15,179,988; Salvation Army Grace, 21,802,075; St. Vincent, 31,344,637; Owen Sound, Grey Bruce Regional Health Unit, 45,210,278; Palmerston, Palmerston General, 3,604,819; Paris, Willett Hospital, 6,232,257; Parry Sound: Parry Sound General, 9,703,740; St. Joseph's, 4,102,257; Pembroke: Pembroke Civic, 10,797,308; Pembroke General, 13,908,953; Penetanguishene, Penetanguishene General, 7,002,358; Perth, Great War Memorial, 7,182,848; Peterborough: Peterborough Civic, 44,681,664; St. Joseph's General, 28,428,045; Petrolia, Charlotte E. Englehart Hospital, 6,719,637; Picton, Prince Edward County Memorial, 6,333,057; Port Colborne, Port Colborne General, 9,089,753; Port Hope, Port Hope and District, 4,818,363; Red Lake, Margaret Cochenour Memorial, 3,804,321; Renfrew, Renfrew Victoria Hospital, 7,898,587; Richmond Hill, York Central, 38,024,054; Sarnia: Sarnia General, 34,137,650; St. Joseph's, 35,349,723; Sault Ste. Marie: Plummer Memorial Public, 34,045,917; Sault Ste. Marie General Hospital, 29,159,805; Scugog, Community Memorial, 5,066,142; Seaforth, Seaforth Community, 4,047,852; Shelburne, Shelburne District, 2,519,397; Simcoe, Norfolk General, 17,805,638; Sioux Lookout, Sioux Lookout General, 3,837,457; Smiths Falls, Smiths Falls Community, 12,506,319; Smooth Rock Falls, Smooth Rock Falls Hospital, 2,583,936; Southampton, Saugeen Memorial, 3,761,569; St. Catharines: Hotel Dieu Hospital, 35,930,660; St. Catharines General, 44,025,121; Shaver Hospital Chest Disease, 8,295,607; St. Mary's, St. Mary's Hospital, 4,092,374; St. Thomas, St. Thomas Elgin General, 35,143,813; Stratford, Stratford General, 30,893,360; Strathroy, Strathroy Middlesex General, 11,651,515; Sturgeon Falls, West Nipissing General, 9,087,964; Sudbury: Laurentian Hospital, 41,980,447; Sudbury General, 40,912,087; Sudbury Memorial, 32,246,129; Sudbury Memorial Hospital, Copper Cliffe, 369,701; Terrace Bay, McCausland Hospital, 2,849,319; Thornhill, Vaughan Glen, 6,044,352; Thunder Bay: General Hospital of Port Arthur, 27,251,915; Hogarth-Westmount Hospital, 11,608,494; McKellar General, 42,244,394; St. Joseph's General, 21,995,460; Tillsonburg, Tillsonburg District Memorial, 12,824,085; Timmins: Porcupine General, 6,226,674; St. Mary's General, 23,090,007; Timmins District, 397,574; Toronto: Baycrest, 30,709,194; Bloorview Children's Hospital, 9,573,859; Casey House c/o St. Michael's, 2,574,885; Central Hospital, 15,893,058; Clarke Institute, 27,529,500; Doctor's Hospital, 32,973,236; Donwood Institute, 4,737,463; Etobicoke General, 50,783,389; Hillcrest, 5,256,430; Hospital for Sick Children, 178,496,181; Hugh MacMillan Medical Centre, 12,709,021; Humber Memorial, 38,416,366; Lyndhurst, 8,204,074; Mount Sinai, 104,089,298; North York Branson, 47,746,184; North York General, 64,447,618; Northwestern General, 33,174,258; Orthopaedic and Arthritic Hospital, 13,763,685; Princess Margaret, 54,558,896; Providence Hospital, 19,864,806; Queen Elizabeth, 39,956,806; Queensway General, 38,450,761; Riverdale, 39,753,671; Runnymede, 6,868,269; Salvation Army Grace, 9,129,003; Scarborough Centenary, 82,351,276; Scarborough General, 82,136,514; Scarborough Grace General, 42,659,605; St. Bernard's Convalescent, 1,971,152; St. John's, 10,489,996; St. Joseph's Health Centre, 86,440,751; St. Michael's Hospital, 139,730,627; Sunnybrook Medical Centre, 174,367,142; Toronto East General,

MINISTRY OF HEALTH — Continued

89,410,993; Toronto General, 199,134,084; Toronto Western, 127,910,981; Wellesley, 98,424,207; West Park Hospital, 30,421,598; Women's College, 59,968,709; York Finch General, 38,326,750; Trenton, Trenton Memorial, 14,515,831; Uxbridge, Cottage Hospital, 4,475,403; Walkerton, County of Bruce General, 7,458,741; Wallaceburg, Sydenham District, 8,822,512; Wawa, Lady Dunn, 3,109,770; Welland, Welland County General, 32,263,472; Whitby, Whitby General, 9,804,275; Wiarton, Bruce Peninsula Health Service, 4,094,506; Winchester, Winchester District Memorial, 10,174,992; Windsor: Hotel Dieu of St. Joseph, 47,271,131; Metropolitan General, 41,933,799; Salvation Army Grace, 34,817,835; Western (I.O.D.E. Unit), 36,954,434; Western Riverside, 9,036,385; Wingham, Wingham and District, 7,319,507; Woodstock, Woodstock General, 21,378,803.

Operation of Related Facilities ($318,832,626):

Alexandria, Glengarry Memorial Hospital, 128,756; Belleville, Belleville General Hospital, 565,900; Brampton, Peel Memorial Hospital, 534,079; Brantford, Lansdowne Children's Centre, 763,800; Cambridge, Cambridge Memorial Hospital, 217,000; Chatham: Kent County Children's Treatment Centre, 1,225,198; St. Joseph's Hospital, 123,245; Cobourg, Sidbrook Private Hospital, 1,224,537; Cornwall, Cornwall General Hospital, 501,900; Guelph, Homewood Sanitarium (9020), 20,272,442; Hamilton, Chedoke-McMaster Hospitals, 440,603; Hawkesbury, Hawkesbury and District General Hospital, 198,025; Kapuskasing, Sensenbrenner Hospital, 192,134; Kingston: Institute of Psychotherapy, 643,429; Kingston General Hospital, 354,800; Kitchener: Kitchener-Waterloo Hospital, 309,200; Rotary Children's Centre, 1,750,900; Lakefield, Lakefield Private Hospital, 306,222; London: Grace Villa, 2,536,538; Thames Valley Children's Centre, 3,343,339; The Dale Home, 221,900; Victoria Hospital, 905,300; Mississauga: Erinoak Children's Treatment Centre, 2,425,669; Mississauga Hospital, 787,558; Moonsonee, Moose Factory General Hospital, 3,875,363; New Liskeard, Temiskaming Hospital, 120,433; Newmarket, York County Hospital, 369,200; Niagara Falls, Greater Niagara General Hospital, 217,400; North Bay, North Bay Civic Hospital, 117,961; Oshawa: Grandview Children's Treatment Centre, 1,399,800; Oshawa General Hospital, 223,900; Ottawa: Canadian Hospital Association, 361,150; Canadian Red Cross Society, 55,434,200; Children's Hospital of Eastern Ontario, 1,030,824; Canadian Red Cross Society, 22,128,266; Elisabeth Bruyere Health Centre, 167,876; M.I.S. Project, 289,211; National Defence Medical Centre, 8,504,412; Ottawa Children's Treatment Centre, 1,940,700; Ottawa Civic Hospital, 265,506; Ottawa General Hospital, 585,253; Ottawa Royal (Psychiatric) Hospital, 22,301,702; Penetanguishene, Beechwood Private Hospital, 594,106; Perth, Wisemans Private Hospital, 999,079; Peterborough: Five Counties Children's Treatment Centre, 1,684,013; Peterborough Civic Hospital, 378,900; Richmond Hill, York Central Hospital, 164,400; Sarnia, Sarnia and District Children's Centre, 1,131,100; Sault Ste. Marie: Plummer Memorial Public Hospital, 223,400; Rotary Children's Centre, 640,000; Sioux Lookout, Nursing Stations, 1,025,784; Sioux Lookout Federal Hospital, 3,401,862; St. Catharines: Niagara Peninsula Children's Centre, 1,486,000; Niagara Peninsula Rehabilitation, 3,321,800; Sudbury: Laurentian Hospital, 192,227; Sudbury Algoma Hospital, 6,248,913; Thornhill, Shouldice Hospital, 2,922,570; Thorold, Maplehurst Hospital, 956,751; Thunder Bay: George Jeffrey Children's Treatment Centre, 1,133,400; McKellar General Hospital, 124,792; Timmins, Cochrane Temiskaming Association, 584,600; Toronto: Bellwood Health Services Inc., 1,315,924; Canadian Standards Association, 128,200; Centre Medico-Social Community, 133,318; Dewson Private Hospital, 866,862; Don Mills Surgical Unit Limited, 1,013,874; Ernst and Young, 500,000; Hospital Council for Metro Toronto, 214,182; Hospital for Sick Children, 1,323,196; Hugh MacMillan Medical Centre, 1,346,273; M.O.R.E., 1,406,740; North York General Hospital, 992,900; Ontario Cancer Treatment and Research Foundation, 109,628,712; Ontario Council of Teaching Hospitals, 500,000; Ontario Hospital Association, 3,221,189; Scarborough Centenary Hospital, 178,600; Scarborough General Hospital, 174,000; St. Joseph's Infirmary, 1,196,683; Sunnybrook Medical Centre, 291,360; Toronto General Hospital, 107,282; Toronto Rehabilitation Centre, 4,417,000; University of Toronto-Eye Bank, 356,100; 570081 Ontario Ltd., (Institute of Traumatic

MINISTRY OF HEALTH — Continued

Restorative Surgery), 342,489; Welland, Welland County General Hospital, 327,362; Windsor: Children's Rehabilitation Centre of Essex, 916,719; Hotel Dieu of St. Joseph Hospital, 106,715; Remedial Speech Children's Treatment Centre, 237,332; Winnipeg, Canadian Organ Replacement, 197,200; Woodstock: Woodstock General Hospital, 242,300; Woodstock Private Hospital, 643,548; Accounts under $105,000—1,725,722.

Less: Recoveries from Other Ministries and Agencies ($1,738,484):
Workers' Compensation Board, 1,738,484.

Grants to Compensate for Municipal Taxation ($4,076,175):
Accounts under $100,000—4,076,175.

Clinical Education ($189,116,300):
Cornwall, Cornwall General Hospital, 143,817; Fort Frances, Riverside Health Care, 154,684; Hamilton: Chedoke-McMaster Hospitals, 19,221,781; Hamilton Civic, 1,253,558; McMaster University, 1,688,071; St. Joseph's Hospital, 1,039,314; Kenora Lake-of-the-Woods Hospital, 184,725; Kingston: Hotel Dieu Hospital, 2,634,885; Kingston General Hospital, 13,095,165; Queen's University, 580,890; London: St. Joseph's Health Centre, 6,003,565; University of Western Ontario, 862,367; University Hospital, 6,633,149; Victoria Hospital, 12,184,469; Mount Brydges, Southwest Middlesex Health Centre, 537,163; Ottawa: Children's Hospital of Eastern Ontario, 17,124,741; Elisabeth Bruyere Health Centre, 970,466; Ottawa Civic Hospital, 2,528,441; Ottawa General Hospital, 1,998,632; Royal Ottawa Rehabilitation Unit, 569,115; University of Ottawa, 1,543,216; Sturgeon Falls, West Nipissing General, 133,524; Thunder Bay, McKellar General Hospital, 326,819; Toronto: Clarke Institute of Psychiatry, 869,547; Doctors Hospital, 539,238; Hospital for Sick Children, 2,200,798; Mount Sinai Hospital, 1,857,260; North York Branson Hospital, 389,404; North York General Hospital, 960,069; Post Graduate Payroll Toronto General, 54,244,860; Princess Margaret Hospital, 719,975; Scarborough General Hospital, 214,640; St. Joseph's Health Centre, 106,272; St. Michael's Hospital, 2,592,144; Sunnybrook Medical Centre, 2,816,234; The Michener Institute, 10,438,643; Toronto General Hospital, 6,245,171; Toronto Western Hospital, 2,431,197; University of Toronto, 4,251,613; Wellesley Hospital, 1,884,495; Women's College Hospital, 1,028,654; Wingham, Wingham and District Hospital, 111,041; Accounts under $105,000—3,802,488.

Grants to Compensate for Municipal Taxation - Psychiatric Hospitals ($362,325).

Extended Care Program ($455,383,920).

Payments made for services and for care provided by physicians and practitioners under the Health Insurance Plan ($4,692,460,117).

Ontario Drug Benefit Plan ($754,790,396).

Health Promotion Program ($4,320,448):
Brant County Health Unit, 309,000; East York Health Unit, 147,000; Laurentian University, 309,000; Ontario Counsel in Smoking, 250,000; Ontario Prevention Clearing House, 691,648; Regional Municipality of Ottawa-Carleton, 142,000; Regional Municipality of York, 309,000; Accounts under $105,000—2,162,800.

Home Care Assistance ($368,323,324):
Belleville, Hastings and Prince Edward, 7,679,077; Brampton, Peel Regional, 11,682,825; Brantford, Brant County, 5,855,017; Brockville, Leeds, Grenville, 7,490,088; Burlington, Halton Region, 8,269,062; Chatham, Kent-Chatham, 4,859,721; Clinton, Huron County, 2,117,189; Cornwall, Eastern Ontario, 12,581,370; Guelph, Wellington-Dufferin, 9,843,469; Hamilton, Hamilton-Wentworth, 21,552,571; Huntsville, Muskoka-East Parry Sound, 3,376,031; Kenora, Northwestern, 3,441,080; Kingston, Kingston Frontenac,

MINISTRY OF HEALTH — Continued

9,894,671; Kirkland Lake, Timiskaming, 1,493,142; Lindsay, Haliburton, Kawartha, Pine Ridge District, 8,735,941; London, Middlesex-London, 16,359,519; Midhurst, Simcoe County, 10,688,338; Newmarket, York Regional, 8,148,208; North Bay, North Bay and District, 5,456,114; Oshawa, Durham Region, 9,314,975; Ottawa, Ottawa Carleton, 36,525,638; Owen Sound, Grey-Bruce, 7,571,599; Parry Sound, Parry Sound, 1,413,139; Pembroke, Renfrew County, 7,361,172; Peterborough, Peterborough, 5,441,812; Sarnia, Sarnia Lambton, 4,574,619; Sault Ste. Marie, Algoma, 4,653,167; Simcoe, Haldimand-Norfolk, 8,018,122; St. Catharines, Niagara Region, 9,396,222; St. Thomas, Elgin-St. Thomas, 3,163,364; Stratford, Perth County, 1,995,837; Sudbury, Sudbury and District, 8,915,615; Thunder Bay, Thunder Bay, 4,747,177; Timmins, Porcupine, 2,974,586; Waterloo, Waterloo Regional, 9,564,469; Willowdale, Metropolitan Toronto, 66,918,829; Windsor, Windsor-Essex, 12,526,239; Woodstock, Oxford County, 3,357,210; Accounts under $105,000—366,100.

Arthritis Society - Ontario Division ($3,480,182).

Placement Coordination Services ($4,938,520):

Brampton, Peel Regional, 305,446; Brantford, Victorian Order of Nurses, 111,582; Brockville, Leeds, Lanark and Grenville, 270,063; Chatham, Victorian Order of Nurses, 116,188; Cornwall, Eastern Counties, 190,495; Guelph, St. Joseph's Hospital, 305,343; Hamilton, Victorian Order of Nurses, 344,616; Kingston, Kingston Frontenac, 124,589; Kitchener, St. Mary's General Hospital, 284,642; London, Victorian Order of Nurses, 422,103; Newmarket, York Branch Victorian Order of Nurses, 174,333; Oakville, Placement Coordination Service of Halton Inc., 193,933; Oshawa, Durham Region Placement Coordination, 139,748; Ottawa, Ottawa-Carleton Placement Coordination, 405,946; Peterborough, Family Counselling Service, 189,808; Sarnia, Victorian Order of Nurses, 151,401; Sault Ste. Marie, Victorian Order of Nurses, Algoma, 129,595; Simcoe, Norfolk General Hospital, 112,425; Sudbury, Manitoulin Sudbury District Placement Coordination Service, 258,028; Thorold, Niagara Placement Coordination, 245,652; Thunder Bay, Thunder Bay District Placement, 167,663; Timmins, Placement Coordination Service Porcupine Health Unit, 113,932; Windsor, Victorian Order of Nurses, 180,989.

Underserviced Area Plan ($11,109,809):

Canadian National Institute for the Blind, 132,090; V. Cheng, 118,404; A. Dunn, 121,456; Lady Dunn General Hospital, 145,320; J. I. Mallett, 183,748; Nipigon District Memorial Hospital, 148,675; Northern Outreach Program, 737,864; Northwestern Health Unit, 114,309; Parry Sound District General Hospital, 236,402; Township of Rutherford and George Island, 131,751; J. D. Taylor, 146,751; J. E. H. Von Herbing, 150,550; The Wright Clinic, 113,006; Accounts under $105,000—8,629,483.

Northern Travel Program ($9,868,588).

Independent Health Facilities ($661,330).

Provincial Aid re Homes for Special Care ($75,894,994).

Community Mental Health Facilities ($122,626,959):

Alliston, Stevenson Memorial Hospital, 281,336; Atikokan, Atikokan General Hospital, 224,218; Aurora, New Directions, 146,801;

Barrie: Co-operative Housing Program, 154,067; Royal Victoria Hospital, 851,309; Belleville: Belleville General Hospital, 843,120; Community Mental Health Program, 527,825; Youth Habilitation (Quinte), 158,311; Bracebridge, Community Mental Health Services, 1,082,348; Brampton: Friends and Advocates-Peel, 181,447; Peel Activities Rehabilitation, 893,891; Peel Memorial Hospital, 731,859; Brantford: Alternatives, 275,249; Brantford General Hospital, 186,366; Brantford Psychiatric Day Therapy, 412,891; Ethnic Counselling Network, 121,261; Brockville: Brockville Friendship Centre,

MINISTRY OF HEALTH — Continued

349,982; Leeds and Grenville Community Mental Health, 476,405; Leeds Grenville Phased Housing, 464,163; Burlington: Joseph Brant Memorial Hospital, 682,649; Summit Halfway House Inc., 411,124;

Cambridge, Cambridge Memorial Hospital, 484,952; Campbellford Memorial Hospital, 143,259; Chatham: Post Hospital Assertive Community Program, 179,322; Public General Hospital, 656,008; Rehabilitation Action Program, 118,312; Structured/Co-Op Housing, 514,672; William House, 353,926; Cobourg, Cobourg District General Hospital, 499,464; Cochrane, Minto Counselling Expansion, 465,889; Collingwood, General and Marine Hospital, 572,631; Cornwall: Chez Soi Residence, 342,297; Cornwall General Hospital, 1,240,735;

Downsview: Community Occupational Therapy Association, 2,165,428; Youth Clinical Service, 453,146; Dryden, Dryden District General, 364,728; Dunnville, True Experience Work Program, 136,956;

Etobicoke: Mental Health Centre, 415,719; Friends and Advocates Centre, 281,203;

Fonthill: C.M.H.A. Welland Branch Regional Housing, 162,947; Niagara Housing Program, 265,665; Fort Frances: Anishinabeg Community Counselling, 165,749; Canadian Mental Health Association Clubhouse, 118,239; Riverside Health Care Facility, 632,258;

Geraldton, North of Superior Community Mental Health, 446,438; Goderich, Alexandra Marine and General, 452,643; Guelph: Community Mental Health Clinic, 118,286; Community Mental Health Council, 2,137,074; Guelph/Wellington Group Home, 142,245; Homes for Psychiatric Rehabilitation, 260,797; One to One Support Program, 164,706; Wellington County Psychoger, 259,614;

Hamilton: Canadian Mental Health Assoc., 697,997; Hamilton Program for Schizophrenia, 1,184,532; Mental Health Promotion, 258,533; St. Joseph's Hospital, 1,200,685; Supportive Housing Program, 217,271; Wellington Psychiatric Outreach, 348,471; Hawkesbury, Hawkesbury and District General, 811,305;

Inglewood, Peace Ranch, 350,103;

Kapuskasing: Hearst/Kapuskasing/Smooth Rock Counselling Service, 640,463; Supportive Independent Living, 278,383; Kenora: Kenora Community Residential Resources, 427,446; Lake-of-the-Woods Hospital, 882,459; Northland Residential Support, 144,541; Kingston: Community Activity Centre, 211,426; Community Crisis Service, 372,099; Kingston Friendship Homes Inc., 287,274; Mental Health Home Services, 592,569; Kirkland Lake: Community Contact/Community Mental Health Association, 149,677; Timiskaming Mental Health Program, 638,189; Kitchener: Cambridge Club, 155,278; Kitchener-Waterloo Hospital, 939,595; Waterloo Regional Homes, 513,023; Waterloo Regional Homes For M.H. Inc., 223,412;

Lindsay: Canadian Mental Health Assoc., 300,116; Ross Memorial Hospital, 399,358; London: Extended Campus Programs University of Western Ontario, 420,218; Men's Mission and Rehabilitation, 118,309; University Hospital, 739,061; Victoria Hospital, 522,608; Western Ontario Therapeutic, 1,136,027; Wotch - Exeter Centre, 233,468; Wotch Activity Learning Centre, 145,121; Wotch Housing Program, 172,160; Wotch Permanent Housing, 248,493; Lucan, Crest Centre, 672,697;

Midland, Wendat Committee Support Program, 214,887; Mississauga: Credit Valley Hospital, 300,907; Mississauga Hospital, 1,213,970; Supportive Housing In Peel, 624,962; Moosonee, James Bay General Hospital, 487,456;

Napanee, Lennox and Addington County, 238,384; Newmarket: Anglican Houses, 118,715;

MINISTRY OF HEALTH — Continued

Co-ordinating Advisory Committee, 164,450; York County Hospital, 105,001; York Regional Mental Health, 252,718; York Support Services, 317,466; Niagara Falls, Greater Niagara General, 321,090; North Bay: Case Management Program, 264,980; CMHA/North Bay Branch Drop-In, 186,151; Crisis Centre, 120,708; Drop In Social Centre Program, 425,861; North Bay Housing Community Mental Health Association, 309,532; Rehabilitation Resources, 106,598; North York: Friends and Advocates of North York, 271,046; Seneca College of Applied Arts, 204,517;

Oakville: Halton Work Programme, 455,694; North Halton Mental Health, 499,256; Oakville Re-entry Homes, 153,302; Oakville-Trafalgar Memorial, 489,852; Oasis, 217,225; Orillia, Orillia Soldiers' Memorial, 508,841; Oshawa: COPE, 180,090; Education and Family Support, 117,724; Housing Program Co-operative Residence, 1,623,468; Oshawa General Hospital, 1,218,963; Whitby Clubhouse, 261,721; Ottawa: Causway Work Centre II, 426,889; Children's Hospital of Eastern Ontario, 171,649; Community Progress, 322,148; Family Service Centre Social, 202,476; Hopital Montfort, 593,015; Northern Ontario Francophone, 693,222; Ottawa Civic Hospital, 156,372; Ottawa General Hospital, 1,335,185; Queensway-Carleton Hospital, 171,647; Regional Case Management Program For Ottawa, 255,885; Salus Corporation Residential Care, 958,774; Owen Sound: Bruce Primary Counselling, 274,060; Community Network Support Team, 159,522; Grey Bruce Community Housing, 173,311; Grey Bruce Housing Project, 233,021; Grey Primary Counselling, 186,049; Grey-Bruce Community Health, 174,717; Grey-Bruce Mental Health System, 120,298; Union Place, 374,984;

Pembroke: Pembroke General Hospital, 445,666; Renfrew County and District Health, 148,954; South Renfrew Mental Health, 257,834; Peterborough: CMHA/Peterborough, 196,202; Peterborough Civic Hospital, 1,008,773; Supervised Housing Level I, 271,058;

Red Lake, Margaret Cochenour Memorial, 258,158; Renfrew, Renfrew Victoria Hospital, 167,235; Richmond Hill, York Central Hospital, 542,556;

Sarnia: Community Integration Program, 415,206; Lambton Health Unit Community Mental Health, 134,149; Mental Health Sarnia Lambton, 139,612; Sarnia General Hospital, 389,665; Sault Ste. Marie: Algoma Community Psychiatric Case Management, 278,748; Canadian Mental Health (Sault Ste. Marie), 162,285; Canadian Mental Health Association, 266,001; Plummer Memorial Public, 1,252,347; Scarborough, Mental Health Coordinating Group, 256,738; Simcoe: Abel Enterprises, 195,622; Adult Mental Services Haldimand, 629,739; Sioux Lookout, Sioux Lookout General Hospital, 206,622; Smiths Falls, Community Mental Health Service, 560,689; Southampton, Bruce Shoreline Family, 279,306; St. Catharines: Niagara Community Mental Health, 346,655; St. Catharines General Hospital, 346,094; St. Thomas: Community Mental Health Elgin Activity, 202,214; Mental Health Elgin Cooperative, 291,852; Stratford: Perth County Branch Housing, 329,254; Stratford General Hospital, 569,706; Strathroy, S.E.A.R.C.H. Community Services, 214,636; Sturgeon Falls, West Nipissing General Hospital, 328,122; Sudbury: Canadian Mental Health Association Housing, 131,650; Canadian Mental Health Association, 210,402; Sudbury Algoma Hospital, 1,764,365; Sudbury General Hospital, 1,730,491;

Thunder Bay: Alpha Court Non-Profit Housing Corporation, 264,685; Alpha Court Non-Profit Housing, 198,096; C.M.H.A.-New Directions, 229,339; McKellar General Hospital, 293,618; Mental Health - Co-operative Housing, 143,193; Rehabilitation Action Program, 177,564; Wequedong Lodge, 151,916; Timmins: C.M.H.A. Housing Program, 403,759; St. Mary's General Hospital, 406,195; Timmins Lifeline Program, 186,055; Toronto: Adjustment Into Society Inc., 290,500; Anglican House Transitional M12, 314,206; Anglican Houses Whitby, 335,235; Applause Community Development Corp., A-Way Express, 183,960; Baycrest Hospital, 840,548; Bayview Community Services, 241,284; Boundless Adventures Inc., 274,300; Case Management Hostels, 1,905,202; Clarke Institute of Psychiatry, 347,533; Co-ordinator Mental Health, 198,548; Community

MINISTRY OF HEALTH — Continued

Housing Alternatives, 523,391; Community Housing Support Services, 342,072; Connect Housing Service, 494,150; East York Mental Health, 200,954; Eden House Program, 312,832; Etobicoke General Hospital, 454,897; Evac, Toronto, 281,322; George Brown College for Youth, 210,526; George Brown College Rehabilitation, 236,701; Gerstein Centre, 1,650,203; Getting in Touch, 133,432; Homeward Mental Health Project, 237,443; Hong Fook Mental Health Service, 391,257; Hospital for Sick Children, 1,101,106; Hostel Outreach Program, 277,734; Housing Etobicoke, 547,813; Humber Memorial Hospital, 685,323; Incest Survivor Group, 153,070; Madison Avenue Residence, 1,057,630; Margaret Fraser House, 373,364; Mental Health Program Placement, 979,200; Mental Health Ontario Community Development, 2,092,151; Mount Sinai Hospital, 177,074; New Outlook Central Toronto, 432,818; North York Branson Hospital, 153,264; North York General Hospital, 588,144; Northwestern General Hospital, 475,425; Ontario Association Distress Centre, 193,822; Ontario Friends of Schizophrenia, 200,905; Opportunity for Advancement, 140,944; Parkdale Activity and Recreation, 690,127; Progress Place Club House, 965,350; Progress Place Co-operative Living, 363,290; Progress Place Co-operative, 429,881; Reena Foundation - Chai Tikva, 300,351; Regeneration House, 642,682; Rehabilitation Action Program, 273,495; Salvation Army Day Care, 580,189; Salvation Army Transition Employment Program, 156,955; Scarborough Apartments, 223,790; Scarborough Centenary Hospital, 588,761; Scarborough General Hospital, 671,381; Scarborough Grace General Hospital, 333,037; Sistering, 466,293; St. Christopher House, 163,442; St. Joseph's Health Centre, 532,725; St. Jude Homes for the Homeless, 167,960; Street Haven Joubert House, 107,190; Sunnybrook Medical Centre, 449,031; Supportive Housing Coalition, 361,724; Toronto East General Hospital, 1,508,868; Toronto General Hospital, 1,356,859; Trinity Square Cafe, 213,416; West Park Hospital, 211,722; Wilkinson Housing Program, 150,488; Women's College Hospital, 838,538; Women's Counselling Referral, 308,447; Woodgreen Community Centre, 126,421; York Finch General Hospital, 147,314;

Vanier, Hebergement Renaissance Inc., 271,454;

Wallaceburg, Sydenham District, 133,724; Waterloo: Aftercare Service Co-ordination, 335,228; Victoria House - Social and Recreation, 162,613; Welland: Gateway Residence of Niagara, 217,120; Welland County General, 402,880; Weston, Etobicoke Mental Health, 307,231; Whitby, Whitby McKay/Floyd Residence, 276,065; Wiarton, Bruce Peninsula Co-operative Residence, 183,705; Windsor: Canadian Mental Health Cooperation, 222,102; Community Affirmative Management Program, 847,778; Psychiatric Support Services, 316,275; The Hospice of Windsor, 115,350; Western (I.O.D.E. Unit), 899,089; Windsor Y.M.-Y.W.C.A., 311,731; 24 Hour Support Program, 414,742; Woodstock, Woodstock General Hospital, 107,995; Accounts under $105,000—6,595,785.

Ontario Mental Health Foundation ($495,600).

Alcohol and Drug Dependency ($50,341,253):

Aurora: Addiction Services for York, 226,090; Addiction Treatment Service, 281,721; Barrie: Royal Victoria Hospital, 588,066; Simcoe Outreach Services, 409,745; Belleville, Addictions Training Assessment, 215,686; Blind River, Anishnable Naadmaagi, 120,000; Bracebridge, Addiction Outreach for Muskoka, 177,746; Brampton: Assessment Referral Case Management, 361,776; Peel Memorial Hospital, 302,013; Brantford: Alcohol/Drug Abuse Assessment Referral Centre, 162,497; Brant Alcove Rehabilitation, 180,114; Brant County Youth Addiction, 140,845; Brockville, Brockville General Hospital, 109,733; Burlington: Halton Adapt Youth Program, 183,935; Halton Alcohol and Drug Addiction, 283,494; Carleton Place, Carleton Place Alwood Recreation, 474,384; Chatham, Kent City Alcohol Day Care, 334,387; Clinton, Huron Addiction Assessment, 165,971; Cornwall General Hospital, 501,549; Downsview, Youth Clinical Services, 123,002; Eastern Ontario Addictions, 180,002; Elliot Lake: Addiction Counselling, Family, 166,183; St. Joseph's General Hospital, 546,760; Geraldton, North of Superior Assessment, 224,143; Guelph:

MINISTRY OF HEALTH — Continued

Alcohol Day Treatment Program, 666,761; Homewood Sanitarium (9020), 402,727; Stonehenge Therapeutic, 618,783; Hamilton: Assessment and Referral Centre, 383,060; Alternatives for Youth, 277,946; Hamilton Civic Hospital, 724,242; St. Joseph's Hospital, 466,891; Hearst, La Maison Renaissance Inc., 516,534; Kapuskasing, North Cochrane Addiction Service, 441,742; Kenora: Lake-of-the-Woods Hospital, 748,827; Sacred Circle-People Spirit, 411,404; Alcohol and Drug Day Treatment, 261,640; Kingston: Alcohol Referral Centre, 282,503; Hotel Dieu Hospital, 506,217; Kirkland Lake, Harmony House Inc., 234,313; Kitchener: Alcontrol Homes, 323,762; Kitchener-Waterloo Hospital, 508,197; St. Mary's General Hospital, 282,594; London, St. Joseph's Health Centre, 523,299; Milton, Hope Place for Women, 503,235; Napanee, Lennox and Addington County, 199,264; North Bay: Nipissing Detox Centre, 519,355; Nipissing District Drug Alcohol, 260,039; St. Joseph's Centre Alcohol, 1,451,982; Opasatika, Maison Arc-en-ciel, 258,894; Ottawa: Addiction Assessment South of Ottawa, 247,720; Adolescent Addiction Treatment, 113,300; Amethyst Women's Addictions, 369,812; Centretown Community Health, 292,467; Elisabeth Bruyere Health Centre, 780,799; Ottawa Royal (Psychiatric) Hospital, 779,834; Rideauwood Institute, 496,409; Youth Addiction Afterschool Program, 142,715; Owen Sound: Alcohol Assessment and Referral, 230,723; Grey Bruce Regional Health, 551,199; Youth Addictions Services, 204,128; Pembroke, Alcohol and Drug Assessment, 170,215; Peterborough, Fourcast Incorporated Substance Abuse, 274,860; Port Colborne, Port Colborne General, 712,287; Renfrew, Pathways Alcohol and Drug, 234,313; Sarnia, Sarnia General, 155,019; Sault Ste. Marie: Alcohol Substance Abuse Rehabilitation, 251,681; Plummer Memorial Public, 692,977; Assessment and Referral, 128,654; Youth Addiction Treatment Centre, 168,141; Simcoe: Addiction Assessment, 189,468; Haldimand-Norfolk Youth Alcohol Program, 120,723; Norfolk General, 541,101; Sioux Lookout, Sioux Lookout General, 185,668; Smiths Falls, Tri County Addictions, 222,324; Smooth Rock Falls, Smooth Rock Falls, 565,501; St. Catharines: Community Alcohol/Drug Program, 254,007; Hotel Dieu Hospital, 972,590; Niagara Alcohol and Drug Assessment, 134,980; Niagara Alcohol and Drug Association, 206,642; St. Thomas, Thames Valley Addiction Referral, 219,702; Stratford, Perth Addiction Assessment, 243,954; Sturgeon Falls, West Nipissing General, 123,610; Sudbury: Northern Residential Treatment, 348,939; Robins Hill Aftercare Service, 150,486; Salvation Army Addiction, 254,169; Sudbury, Algoma Hospital, 2,049,608; Thamesville, Westover Treatment Centre, 931,427; Thunder Bay: St. Joseph's General Hospital, 1,724,811; Weendahmagen Alcohol/Drug Abuse, 329,160; Timmins: Jubilee Centre, 504,785; South Cochrane Addiction Service, 241,275; Toronto: Addiction Research Foundation, 589,563; Community Addictions Outreach Program, 372,821; Community Old Persons Alcohol, 248,436; Doctors Hospital, 225,051; Humber Memorial Hospital, 484,977; Jean Tweed Treatment Centre, 889,576; Prevention Education and Information, 107,815; Renascent Fellowship, 2,684,969; St. Vincent De Paul Ozanam, 137,042; St. Joseph's Health Centre, 573,772; St. Michael's Hospital, 640,179; Toronto East General, 538,947; Toronto Western Hospital, 665,210; Y.M.C.A. Alcohol and Substance Abuse, 334,756; Vanier: Fraternity House Inc., 675,251; Maison Fraternité-Adolescent, 171,670; Welland, Homes for Reflection, 269,053; Williamstown, Mount Carmel House Treatment Centre, 488,195; Windsor: Brentwood Recovery Home, 802,602; Western Hospital Centre, 896,186; Woodstock, Maplewood Counselling, 172,642; Accounts under $105,000—2,626,304.

Addiction Research Foundation ($34,885,086).

Official Local Health Agencies - Operating Grants under the *Public Health Act* ($168,229,199):
Belleville, Hastings and Prince Edward Counties Health Unit, 2,907,665; Bracebridge, Muskoka-Parry Sound Health Unit, 2,377,261; Brampton, Peel Regional Health Unit, 9,304,865; Brantford, Brant County District Health Unit, 2,722,609; Brockville, Leeds, Grenville and Lanark District Health Unit, 3,198,549; Chatham, Kent-Chatham Health Unit, 2,239,741; Clinton, Huron County Health Unit, 1,317,611; Cobourg, Haliburton, Kawartha, Pine Ridge Health Unit, 3,394,464; Cornwall, Eastern Ontario Health Unit, 2,781,367; Etobicoke, City of Etobicoke Health Unit, 3,140,171; Fergus, Wellington-Dufferin-Guelph Health Unit, 2,522,560; Hamilton, Hamilton-Wentworth Health Unit, 7,505,561; Kenora,

MINISTRY OF HEALTH — Continued

Northwestern Health Unit, 3,234,297; Kingston, Kingston, Frontenac, Lennox Health Unit, 3,488,080; Kirkland Lake, Timiskaming Health Unit, 1,438,796; Kitchener, Waterloo Regional Health Unit, 5,539,376; London, Middlesex-London Health Unit, 6,682,926; Midhurst, Simcoe County Health Unit, 5,618,018; Newmarket, York Regional Health Unit, 6,414,515; North Bay, North Bay and District Health Unit, 2,334,235; Oakville, Halton Regional Health Unit, 5,183,422; Oshawa, Durham Regional Health Unit, 4,823,191; Ottawa, Ottawa-Carleton Regional Health Unit, 12,038,298; Owen Sound, Bruce-Grey Owen Sound Health Unit, 2,730,915; Pembroke, Renfrew County Health Unit, 2,649,252; Peterborough, Peterborough County Health Unit, 2,207,599; Sarnia, Lambton Health Unit, 2,288,945; Sault Ste. Marie, Algoma Health Unit, 2,697,641; Scarborough, City of Scarborough Health Unit, 4,526,373; Simcoe, Haldimand-Norfolk Health Unit, 2,035,237; St. Thomas, Elgin-St. Thomas Health Unit, 1,834,127; St. Catharines, Niagara Region Health Unit, 5,853,011; Stratford, Perth District Health Unit, 1,441,690; Sudbury, Sudbury and District Health Unit, 4,823,444; Thunder Bay, Thunder Bay District Health Unit, 2,827,640; Timmins, Porcupine Health Unit, 3,060,811; Toronto: Borough of East York Health Unit, 1,760,906; City of York Health Department, 1,692,198; Toronto City Health Department, 12,718,647; Willowdale, North York Health Department, 6,107,725; Windsor, Metro Windsor-Essex Health Unit, 4,875,706; Woodstock, Oxford County Health Unit, 1,788,293; Accounts under $105,000—101,461.

Family Planning ($16,457,703):

Belleville, Hastings and Prince Edward Counties Health Unit, 444,336; Bracebridge, Muskoka-Parry Sound Health Unit, 136,333; Brampton, Peel Regional Health Unit, 919,384; Brantford, Brant County District Health Unit, 287,370; Brockville, Leeds, Grenville and Lanark District Health Unit, 304,083; Chatham, Kent-Chatham Health Unit, 146,108; Cobourg, Haliburton, Kawartha, Pine Ridge Health Unit, 253,360; Cornwall, Eastern Ontario Health Unit, 374,152; Etobicoke, City of Etobicoke Health Unit, 314,965; Fergus, Wellington-Dufferin-Guelph Health Unit, 367,194; Hamilton, Hamilton-Wentworth Health Unit, 704,787; Kenora, Northwestern Health Unit, 311,351; Kingston, Kingston, Frontenac and Lennox Health Unit, 254,597; Kirkland Lake, Timiskaming Health Unit, 137,170; Kitchener, Waterloo Regional Health Unit, 418,385; London, Middlesex-London Health Unit, 485,342; Midhurst, Simcoe County Health Unit, 562,500; Newmarket, York Regional Health Unit, 308,191; North Bay, North Bay and District Health Unit, 313,275; Oakville, Halton Regional Health Unit, 358,137; Oshawa, Durham Regional Health Unit, 350,988; Ottawa, Ottawa-Carleton Regional Health Unit, 649,404; Owen Sound, Bruce-Grey Owen Sound Health Unit, 183,090; Pembroke, Renfrew County Health Unit, 132,582; Peterborough, Peterborough County Health Unit, 236,113; Sarnia, Lambton Health Unit, 287,443; Sault Ste. Marie, Algoma Health Unit, 252,763; Scarborough, City of Scarborough Health Unit, 650,806; Simcoe, Haldimand-Norfolk Health Unit, 204,109; St. Thomas, Elgin-St. Thomas Health Unit, 124,043; St. Catharines, Niagara Regional Health Unit, 657,761; Stratford, Perth District Health Unit, 124,385; Sudbury, Sudbury and District Health Unit, 447,151; Thunder Bay, Thunder Bay District Health Unit, 338,995; Timmins, Porcupine Health Unit, 271,622; Toronto: Borough of East York Health Unit, 416,399; City of York Health Dept., 264,600; Toronto City Health Dept., 1,926,330; Willowdale, North York Health Dept., 838,969; Windsor, Metro Windsor-Essex Health Unit, 441,496; Woodstock, Oxford County Health Unit, 177,437; Accounts under $105,000—80,197.

Speech and Audiology Programs ($3,318,769):

Bracebridge, Muskoka Spa, 183,447; Cornwall, Eastern Ontario Spa, 132,737; Kenora, Northwestern Spa, 231,255; Kingston, Kingston, Frontenac and Lennox, 200,321; Kirkland Lake, Timiskaming Spa, 300,666; North York, Speech and Stroke Centre, 575,006; Thunder Bay, Thunder Bay District Health Unit, 361,735; Timmins, Porcupine Spa, 165,996; Toronto: Canadian Hearing Society, 552,017; Speech Foundation of Ontario, 505,994; Accounts under $105,000—109,595.

Outbreaks of Diseases ($23,022,066):

Government Pharmacy Account, 22,523,170; Hospital for Sick Children, 128,950; National

MINISTRY OF HEALTH — Continued

Food Distribution Centre for the treatment of Hereditary Metabolic Diseases Inc., 355,936; Accounts under $105,000—14,010.

AIDS Prevention and Control ($10,807,069):
Belleville, Hastings and Prince Edward, 131,427; Brampton, Peel Regional Health Unit, 428,166; Etobicoke, City of Etobicoke Health Unit, 184,339; Guelph, AIDS Committee of Guelph, 138,385; Hagersville, Chiefs of Ontario, 179,198; Hamilton: Hamilton AIDS Network, 258,911; Hamilton-Wentworth Health Unit, 240,760; Kingston: Kingston AIDS Project, 157,167; Kingston Frontenac, 114,805; Kitchener: AIDS Committee Cambridge, 132,475; Waterloo Regional Health Unit, 370,070; London: AIDS Committee of London, 247,961; Middlesex-London Health Unit, 171,160; Midhurst, Simcoe County Health Unit, 216,579; Newmarket, York Region Health Unit, 260,304; Oakville, Halton Region Health Unit, 301,530; Oshawa, Durham Regional Health Unit, 130,031; Ottawa: AIDS Committee of Ottawa, 287,235; Ottawa-Carleton Regional Health Unit, 349,950; Peterborough, Peterborough County Health Unit, 143,563; Scarborough, City of Scarborough, 160,806; St. Catharines, Niagara Regional Health Unit, 243,048; Sudbury: AIDS Committee of Sudbury, 227,065; Sudbury and District Health Unit, 193,712; Thunder Bay: AIDS Committee of Thunder Bay, 227,959; Thunder Bay District Health Unit, 122,252; Toronto: AIDS Committee of Toronto, 306,814; Borough of East York Health Unit, 147,695; Hemophilia Ontario, 111,225; Toronto City Health Department, 1,228,219; Toronto People With Aids Foundation, 253,576; Willowdale, North York Health Unit, 423,971; Windsor: AIDS Committee of Windsor, 201,901; Metro Windsor Essex Health Unit, 118,787; Accounts under $105,000—2,396,023.

Tuberculosis Prevention ($1,041,773):
Government Pharmacy Account, 1,011,569; Accounts under $105,000—30,204.

Venereal Disease Control ($240,020):
Government Pharmacy Account, 160,859; Accounts under $105,000—79,161.

Association of Local Official Health Agencies ($253,395).

Ontario Council on Community Health Accreditation ($66,714).

Ontario Public Health Association ($56,000).

Miscellaneous Grants ($23,087).

Laboratory Proficiency Testing ($2,206,990):
Ontario Medical Association, 2,206,990.

Payments to Ambulance Service Local Government ($37,329,661):
Kenora, Township of Sioux Narrows, 117,391; Lions Head, St. Edmunds Volunteer Ambulance, 116,611; Longlac, Longlac Volunteer Ambulance, 106,938; Massey, Municipality of Massey Ambulance, 202,036; Minden, Haliburton County Ambulance, 780,359; South River, South River Ambulance, 161,736; Sudbury, Noelville Ambulance Services, 128,606; Temegami, Temegami Ambulance Service, 159,171; Timmins, City of Timmins, 192,449; Toronto, Municipality of Metro Toronto Ambulance, 34,533,328; Wasaga Beach, Town of Wasaga Beach, 432,992; White River, White River Ambulance, 181,720; Accounts under $105,000—216,324.

Payments for Ambulance and Related Emergency Services ($146,142,003):
Public Hospitals and Private Operators:
Ajax, Ajax and Pickering General, 1,154,039; Alexandria, Alexandria and District, 268,320; Alfred, Alfred and District Ambulance, 201,352; Alliston, Stevenson Memorial Hospital, 466,070; Almonte, Almonte General, 346,732; Amherstburg, Amherstburg Anderson, 263,626; Ancaster, Township of Ancaster, 330,492; Atikokan, Atikokan

MINISTRY OF HEALTH — Continued

General, 345,354; Bancroft, 674109 Ontario Inc. (Ambulance), 460,181; Barrie, Royal Victoria, 2,675,571; Barry's Bay, St. Francis Memorial, 356,660; Beaverton, Beaverton Ambulance, 1,893,052; Belleville: Belleville General, 334,859; City Ambulance of Quinte Ltd., 1,564,197; Lasalle Ambulance Service, 295,021; Blind River, St. Joseph's General, 319,346; Bobcaygeon, Bobcaygeon Ambulance, 376,744; Bolton, Bolton and District, 229,327; Bracebridge, Muskoka Ambulance, 1,352,249; Bradford, Lewis Ambulance, 355,816; Brantford, Brant County Ambulance, 1,608,611; Brigden: Parkway Ambulance Service, 147,098; S.B. Brigden and District Ambulance, 233,386; Brockville, Brockville General, 597,922; Burlington, Joseph Brant Memorial, 160,938; Cambridge, Cambridge Memorial, 1,204,983; Campbellford, Campbellford Memorial, 633,096; Carleton Place, Alan Barker Ambulance, 794,440; Chapleau, Chapleau General, 209,613; Chatham, Chatham and District, 2,027,161; Cobourg, Lakeshore Emergency Service, 958,174; Cochrane, Lady Minto Hospital, 336,995; Colborne, Rutherford's Ambulance, 216,588; Collingwood, McKechnie Ambulance Service, 882,368; Dashwood, Hoffmans Ambulance, 294,628; Deep River, Deep River Hospital, 215,232; Delhi, Murphy Ambulance, 194,773; Dryden, Dryden District General, 257,608; Dunnville, Haldimand War Memorial, 607,861; Durham, Durham Memorial, 354,538; Elliot Lake, St. Joseph's General, 274,825; Englehart, Englehart and District, 225,557; Espanola, Espanola Ambulance Service, 450,387; Forest, Forest District Ambulance, 406,785; Fort Frances, Riverside Health Care Facility, 829,601; Gananoque, Gananoque Provincial Ambulance, 440,495; Georgetown, Georgetown Volunteer Ambulance, 214,289; Geraldton, Fawcett Ambulance, 271,727; Glencoe, Lambton Middlesex/Glencoe, 508,743; Goderich, Alexandra Marine and General, 529,565; Grimsby, West Lincoln Ambulance, 551,172; Guelph, Royal City Ambulance, 1,708,196; Hagersville, West Haldimand General, 743,802; Haileybury, Buffam Ambulance, 618,024; Hamilton: Chedoke-McMaster Hospitals, 464,650; Flamborough District Ambulance, 444,657; Fleetwood Ambulance, 2,741,724; Hamilton Civic, 465,528; Superior Ambulance Service, 3,549,208; 501781 Ontario Ltd., 125,047; Hanover, Hanover and District, 353,715; Harrow, G. A. Smith and Sons Ambulance, 279,208; Hawkesbury, Noel Ambulance, 702,234; Hearst, Notre Dame, 301,379; Hornepayne, Hornepayne Community, 190,475; Huntsville, Huntsville District Memorial, 864,989; Ignace, Township of Ignace Ambulance, 120,748; Iroquois Falls, Anson General, 242,848; Kanata, Arnprior and Kanata Ambulance, 1,079,237; Kapuskasing, Sensenbrenner, 473,395; Kenora, Lake-of-the-Woods, 1,006,998; Kingston, Hotel Dieu, 2,641,286; Kirkland Lake, Kirkland Lake and District, 572,383; Kitchener, Kitchener-Waterloo Regional Ambulance, 2,359,316; Langton, Verhoeve Ambulance, 160,960; Leamington, Sunparlour Ambulance, 2,500,766; Lindsay, Lindsay and District Ambulance, 1,354,291; Listowel, Listowel Memorial, 428,476; Little Current, Manitoulin Ambulance, 932,239; London: Thames Valley Ambulance, 3,554,405; Thames Valley Medic-Aid Ltd., 125,047; Victoria Hospital, 449,156; Lucan, Lucan Ambulance, 211,181; Lyndhurst, North Leeds Ambulance, 151,881; Mactier, Jordan's Ambulance, 177,733; Manitouwadge, Manitouwadge General, 581,067; Marathon, Wilson Memorial General, 512,437; Markdale, Centre Grey General, 261,246; Matheson, Bingham Memorial, 187,406; Meaford, Meaford General, 346,195; Midland, Midland and District Ambulance, 799,277; Moosonee, James Bay General, 1,198,849; Mount Forest, Mount Forest Ambulance Service, 345,201; Newmarket, York County, 920,797; Niagara Falls, Greater Niagara General, 205,866; Niagara-on-the-Lake, Niagara-on-the-Lake General Hospital, 579,298; Nipigon, Nipigon District Memorial, 416,115; Nobleton, Nobleton Ambulance, 397,393; North Bay, North Bay Civic, 2,107,288; Northbrook, Northbrook Area Volunteer, 125,095; Oakville, District of Halton and Mississauga, 5,546,663; Orangeville, Dufferin Area, 697,232; Oshawa, Oshawa General, 153,456; Ottawa: Elisabeth Bruyere Health Centre, 1,476,262; Ottawa General, 402,644; Parham Ambulance, 266,807; Owen Sound, Owen Sound Emergency Service, 1,883,234; Palmerston, Palmerston General, 372,317; Paris, Willett Hospital, 375,000; Parkhill, North Middlesex Ambulance Ltd., 214,479; Parry Sound, Parry Sound General, 685,702; Pelee Island,

MINISTRY OF HEALTH — Continued

Pelee Volunteer Ambulance Service, 135,843; Pembroke: Pembroke General, 1,164,261; Upper Ottawa Valley Ambulance, 357,797; Perth, Great War Memorial, 507,274; Peterborough, Peterborough Civic, 1,482,901; Petrolia, Petrolia District Ambulance, 243,826; Pickle Lake, Pickle Lake Volunteer Ambulance Service, 136,672; Port Colborne, Port Colborne Ambulance, 696,733; Port Rowan, Medical Centre Management Board Ambulance, 170,829; Prescott: Osgoode and District Ambulance, 332,641; St. Lawrence and District Ambulance, 4,084,480; Red Lake, Margaret Cochenour, 262,582; Rockland, Rockland and Orleans Ambulance, 1,177,769; Rodney, Rodney Ambulance, 433,061; Sarnia, Sarnia General, 2,012,005; Sault Ste. Marie, Plummer Memorial Public, 1,785,432; Schreiber, North Shore Ambulance Service, 125,454; Seaforth, Seaforth and Clinton Ambulance, 437,870; Shelburne, Shelburne District, 287,545; Simcoe, Green's Ambulance, 1,132,497; Sioux Lookout, Sioux Lookout General, 444,431; Smithville, Books Ambulance, 226,100; Smooth Rock Falls, Smooth Rock Falls Hospital, 133,544; St. Catharines, Hotel Dieu, 1,572,467; St. Mary's, St. Mary's Hospital, 193,928; St. Thomas, St. Thomas Elgin General, 862,063; Stratford: Stratford Ambulance, 291,692; Stratford General, 336,618; Strathroy, Denning Brothers Ambulance, 462,993; Streetsville, Lee Ambulance Service, 927,207; Sturgeon Falls, West Nipissing General, 455,213; Sudbury: Sudbury and District Ambulance, 3,395,114; Sudbury General, 279,411; 474181 Ontario Ltd., 141,245; Terrace Bay, McCausland Hospital, 208,054; Thedford-Gilpin, A696233 Ontario Ltd., 187,306; Thunder Bay: McKellar General, 492,452; Thunder Bay Ambulance Service, 1,808,744; Tillsonburg, Tillsonburg District Memorial, 673,331; Timmins, Porcupine Area Ambulance, 1,070,690; Toronto: Air and Out of Province Ambulance, 19,047,309; Metro Toronto District Health Council, 127,113; Ontario Council of the Order of St. John, 347,395; Sunnybrook Medical Centre, 900,923; Trenton, Rushnell Ambulance, 626,582; Upsala, Upsala Volunteer Ambulance Service, 120,069; Uxbridge, Uxbridge/Stouffville Ambulance, 954,520; Walkerton, County of Bruce General, 678,503; Wallaceburg, Sydenham District Hospital, 494,251; Wawa, Lady Dunn Hospital, 523,355; Whitby, Whitby Ambulance, 1,402,828; 528089 Ontario Inc., 113,631; Wiarton, Bruce Peninsula Health Service, 415,541; Windsor, Salvation Army Grace Hospital, 461,923; Wingham, Wingham and District Hospital, 444,191; Woodstock, Woodstock Ambulance Operating, 1,313,575; Zurich, Zurich Ambulance Service, 200,264; Accounts under $105,000—3,459,280.

Assistive Devices ($77,250,196):

A V Medical Sales and Service Inc., 161,198; Aerocare Home Medical Ltd., 262,388; Amherst Home Health Care Centre, 279,138; Audio Dynamic Hearing Aids, 105,263; Audiology Centre, 152,894; Audiology Clinic, 120,162; A. G. Neale Ltd., 143,907; Bamford-Regis Ltd., 127,212; Barrie Hearing Aid Centre, 144,691; Beltone Hearing Centre, 459,866; Benford Medical Surgical Supplies Ltd., 129,701; Bloorview Children's Hospital, 127,919; Brampton Hearing Aid Services Ltd., 454,283; Brant Arts Dispensary Ltd., 110,314; Burrows Medical Oxygen Ltd., 601,556; B. A. Hall and Associates Ltd., 127,926; Calmar Orthopaedics, 206,458; Canada Care Home Health Inc., 485,821; Canadian Centre For Prosthetics Inc., 283,758; Canadian Hearing Society, 1,731,741; Canadian Home Therapy Ltd., 240,688; Canadian Medical Gases Inc., 292,678; Capital Ostomy Corner, 191,606; Cardio-Pulmonary Services Inc., 249,709; Care-Plus, 752,158; Centres Auditifs Robillard Hearing Aid Centres, 328,231; Chedoke-McMaster Hospital/Prosthetics and Orthotics, 908,049; Children's Hospital of Eastern Ontario, 204,019; City Hearing Aid Centre, 195,253; Clark Ostomy, 132,158; Clinical Orthotic Consultants, 113,769; Continuing Care Medical Supplies, 172,356; Conval-Aid Inc., 668,900; Cowell Home Health Care and Fitness Supplies Inc., 807,582; Custom Orthotics of London, 228,009; Dale's Pharmacy Ltd., 240,689; Davidson Hearing Aid Centre Ltd., 352,800; Db Audiology Clinic, 195,450; Dell Pharmacy, 252,597; Design Prosthetic Appliance Company, 160,385; Dominion Hearing Aid Clinic, 177,213; Don Mills Hearing Aids, 134,952; Doncaster Home Health Care Centre, 4,584,168; Doncaster Medical, 409,741; Durham Medical (1983) Ltd., 338,709; Ellis Hearing Aid Service, 163,570; Erinoak Serving Young

MINISTRY OF HEALTH — Continued

People With Physical Disability, 254,322; Fairs Hearing Aid Service, 107,355; Gene Morell, 165,220; Gordner's Pharmacy Ltd., 113,734; G. A. Ingram Company (Canada) Ltd., 481,908; Hamilton Prosthetics and Orthotics of London, 250,857; Handicaps Mobile Supplies and Repair, 563,700; Harold K. Arnold Hearing Aids Ltd., 330,478; Harwill Mobility Products, 234,986; Headley Medical Supplies, 871,623; Health Care I.D.A. Pharmacy, 113,728; Hearing Aid Centre, 146,477; Hearing Aid Dispensary of Burlington, 242,491; Hearing Care Centre, 153,128; Hearing Clinic, 590,485; Hearing Institute Ltd., 418,141; Hewitt Therapy Services Inc., 274,278; Hitchon's Hearing Centre, 163,486; Hock Instruments Ltd., 136,435; Hospital for Sick Children, 520,767; House of Kraft-Orthopaedic Institute Ltd., 229,730; Hugh Macmillan Medical Centre, 1,729,280; Hugh Walter Barclay Orthotics Inc., 110,099; Hunt's Convalescent Equipment Ltd., 428,839; Icher Hearing Centres Ltd., 128,196; Imperial Optical Co. Ltd., 161,864; Inter-City Medigas Inc., 386,782; K and H Audiology Services, 143,957; Kawartha Orthopaedic Services, 226,039; Kingston General Hospital, 252,515; Kingston Hearing Centre, 178,525; Kingston Oxygen and Medical Supply, 354,940; Lakeshore Paramedical, 123,361; Lakeside Homecare Services Ltd., 205,515; Leamington Medical Supplies and Services, 126,396; Leckie Hearing Services, 156,681; London Audiology Consultants, 130,656; London Ear Clinic, 309,205; London Ostomy Centre, 466,812; London Prosthetics Company Ltd., 409,467; Major Medical Supplies Ltd., 900,760; Mark Sterling Medical Inc., 174,593; Master Medical Supply, 200,948; McIntyre Hearing Aid Services, 162,566; McNiece Services Limited, 964,484; Medicair - Homecare Equipment and Service Ltd., 131,771; Medical Arts Pharmacy, 154,626; Medical Mart Supplies Ltd., 289,563; Medigas Hamilton Ltd., 134,125; Medigas Homecare Services, 258,649; Medigas Inc., Northern Ontario Region, 312,003; Medigas Ltd., 262,529; Metropolitan Toronto-Home Care Program, 283,284; Mississauga Hearing Aid Centre, 239,848; Motion Specialties, 2,797,853; New Reflection Mastectomy Boutique, 129,213; Niagara Prosthetics and Orthotics, 419,767; North Bay Audiology Clinic, 154,611; North Eastern Amputee and Orthopaedic Supply Centre, 195,169; Olsen Hearing Aid Service, 128,092; Ontario Orthopaedic Laboratories, 138,081; Ontario Ostomy Supply, 346,838; Orthopaedic Services, 835,351; Ottawa Carleton Regional Area Health Unit, 115,044; Ottawa Hearing Aid Centre, 141,815; Oxy-Med Ltd., 223,088; Parker Pharmacy, 191,296; Pharmashield Dispensary Ltd., 148,621; Princess Margaret Hospital, 114,366; Professional Hearing Services Ltd., 486,123; Professional Respiratory Home Care Service Corporation, 409,267; Prosthetics Arts, 453,121; Prosthetics/Orthotics Ltd., 293,959; Protechnique Orthopaedic Appliance Laboratory, 348,089; Regional Hearing Consultants Inc., 294,389; Rehabilitation Centre, 423,990; Reid's Respiratory Services Company Ltd., 194,834; Respircare Inc., 1,026,501; Robert Schultz, M.A. Audiologist, 108,923; Sault Ste. Marie Audiology, 139,555; Schlemmer Hearing Aid Services, 124,196; School of Optometry-Centre For Sight Enhancement, 291,849; Sheridan Hearing Service, 117,994; Shoppers Drug Mart, 1,087,545; Shopper's Home Health Care Centre, 657,387; Simcoe Hearing Aid Centre, 150,982; Sound Communication, 198,882; Specialty Food Shop, 130,904; Spectrum Orthopaedic Services Inc., 210,273; Stamford Hearing Aids, 118,905; Starkman Surgical Supply Ltd., 448,667; Stephen L. Grundy Company, 106,553; Sunnybrook Centre for Independent Living, 800,905; Thames Valley Children's Centre, 369,800; Thanberst Hearing Aid Services, 196,293; Therapy Supplies and Rental Ltd., 2,078,783; Thunder Bay Orthopaedic Inc., 375,001; Toronto Hearing Aid Centre, 111,086; Toronto Orthopaedic Appliance Services, 291,758; Total Hearing Centre, 114,328; Truppe Health Care Products and Service Ltd., 341,596; T. Eaton Company Ltd., 563,474; Ultramatic Medical Mobility Inc., 692,143; Union Hearing Aid Centre Ltd., 334,694; Upper Canada Hearing and Speech Centre, 216,459; Ventor Inc., 235,457; Vitalaire Inc., 884,734; Webb Ocular Prosthetics, 353,130; West Park Hospital, 149,124; West Park Prosthetic Manufacturing Ltd., 548,544; Wilder Medical Supply Ltd., 352,690; W. Ross MacDonald School, 122,906; Zenatone, 236,923; Accounts under $105,000—18,404,433.

Canadian Diabetes Association ($1,136,600).

MINISTRY OF HEALTH — Continued

District Health Councils ($12,670,048):

Barrie, County of Simcoe, 341,151; Brampton, Peel, 456,316; Brantford, Brant County, 365,310; Chatham, Kent County, 548,206; Cornwall, Eastern Ontario, 364,258; Fonthill, Niagara, 539,582; Guelph, Wellington-Dufferin, 246,937; Hamilton, Hamilton Wentworth, 534,397; Keewatin, Kenora Rainy River, 355,355; Kingston, Kingston Frontenac Lennox, 520,644; London, Thames Valley, 598,680; Oakville, Halton, 360,095; Oshawa, Durham Regional, 523,644; Ottawa, Ottawa-Carleton, 941,924; Owen Sound, Grey Bruce, 444,845; Parry Sound, West Muskoka-Parry Sound, 485,285; Peterborough, Haliburton-Kawartha, 361,581; Sarnia, Lambton, 291,747; Sault Ste. Marie, Algoma, 440,179; Smiths Falls, Rideau Valley, 311,907; Sudbury, Manitoulin-Sudbury, 455,184; Thunder Bay, Thunder Bay, 286,232; Timmins, Cochrane, 535,573; Toronto, Metro Toronto, 1,160,055; Townsend, Haldimand-Norfolk, 306,280; Waterloo, Waterloo, 392,031; Windsor, Essex County, 491,650; Accounts under $105,000—11,000.

Health Innovation Fund ($4,141,185):

Chedoke McMaster Hospital, 118,519; Clarke Institute of Psychiatry, 121,426; Lake of the Woods District Hospital, 116,289; Lakeshore Area Multi-Services Project Inc., 197,313; Leeds, Grenville and Lanark District Board of Health, 163,404; McMaster University, 350,456; Ontario Mental Health Foundation, 1,000,000; Queen's University, 136,500; Science North, 137,920; Trenton Memorial Hospital, 112,500; Accounts under $105,000—1,686,858.

Total Other Payments 14,424,153,264

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. E. Gigantes	October 1, 1990 to March 31, 1991	15,874
Hon. E. Caplan	April 1, 1990 to September 30, 1990	15,875

Parliamentary Assistant's Salary ($9,808)

R. Frankford	October 1, 1990 to March 31, 1991	4,904
B. C. Grandmaître	April 1, 1990 to September 30, 1990	4,904

Government Pharmacy Account

Purchases:

Abbott Laboratories Ltd., 462,251; AHS/Canlab, 100,776; Alcon Canada Inc., 61,604; Allied Medical Instruments Inc., 155,068; Apotex Inc., 530,401; Ardel Medical Inc., 52,647; Ayerst McKenna and Harrison Inc., 132,537; Becton Dickinson Canada Inc., 89,733; Bio Nuclear Diagnostics Inc., 102,957; Bradcan Inc., 49,088; Bristol Laboratories of Canada, 161,273; Canadian Exim Corporation Ltd., 257,730; Ciba-Geigy Canada Ltd., 273,315; Colgate-Palmolive Canada, 260,311; Connaught Laboratories Ltd., 21,247,605; Crown Paper, 57,410; Cyanamid Canada Inc., 249,913; Double Integral Sanitation Ltd., 48,464; Druggists' Corporation Ltd., 109,774; Fisher Scientific Ltd., 64,875; Gallimore Enterprises Inc., 80,527; Genpharm Inc., 104,620; Glaxo Canada Ltd., 371,761; Hoffman-La Roche Ltd., 184,102; IAF Biovac Inc., 354,926; ICN Canada Ltd., 124,680; Ingram and Bell Inc., 97,891; Johns Scientific, 129,721; Lander Company Canada Ltd., 461,940; Leeming-Pacquin, 59,269; McNeil Pharmaceutical (Canada) Ltd., 364,554; Medical Mart Supplies Ltd., 145,064; Medical Textiles Marketing Inc., 79,175; Merck Frosst Canada Inc., 2,744,791; Merrell Dow Pharmaceuticals (Canada) Inc., 644,677; Nordic Laboratories Inc., 45,047; North Associates Canada Ltd., 44,373; Novopharm Ltd., 371,279; Parke-Davis Canada Inc., 205,801; Pfizer Canada Inc., 42,903; Pharmascience Inc., 301,238; Plastic Packaging and Components Ltd., 50,535; Protector Canada Inc., 104,271; Purdue Frederick Inc., 91,771; Rhone-Poulenc Pharma Inc., 554,708; Rhone-Poulenc Rorer Canada Inc., 88,661; Richards Packaging Inc.,

MINISTRY OF HEALTH — Concluded

88,326; A H Robins Canada Inc., 149,656; Rorer Canada Inc., 64,089; Rougier Inc., 82,964; Sancella Inc., 83,887; Sandoz Canada Inc., 116,257; Sandoz Nutrition, 54,931; Searle Canada Inc., 149,073; Smith and Nephew Inc., 117,232; Squibb Canada Inc., 236,251; Stanley Drug Products Ltd., 60,445; Starkman Surgical Supply Ltd., 79,234; Taro Pharmaceuticals Inc., 80,212; Technilab Inc., 142,051; Upjohn Company of Canada, 55,284; Wyeth Ltd., 141,144; 3M Canada Ltd., 53,119; Accounts under $42,000—1,458,990.

Government Pharmacy Account	35,529,162
Transferred to Revenue, re: Excess distribution and cash sales over purchases	15,046
Less: Distribution and cash sales	35,544,208
	0

Summary of Expenditure

Voted		
Salaries and Wages	477,916,354	
Employee Benefits	97,207,340	
Travelling Expenses	6,145,321	
Other Payments	14,424,153,264	
		15,005,422,279
Statutory		41,557
Total Expenditure, Ministry of Health		**$15,005,463,836**

MINISTRY OF HOUSING

Hon. Dave Cooke, Minister
Hon. John Sweeney, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($59,109,024)

Temporary Help Services ($2,336,411):
DGS Group, 86,595; Linda Kaye and Associates Inc., 70,718; Manpower Temporary Services, 64,000; Ministries: Attorney General, 77,350; Management Board of Cabinet, 1,156,670; Office Automation, 52,989; Office Overload, 74,681; TOSI Temporary Office Services Inc., 120,990; The People Bank, 82,901; Accounts under $42,000—549,517.

Employee Benefits ($10,385,203)

Payments for: Canada Pension Plan, 826,669; Group Life Insurance, 106,717; Long Term Income Protection, 450,960; Employer Health Tax, 1,128,972; Supplementary Health and Hospital Plan, 387,046; Dental Plan, 321,902; Public Service Pension Fund, 3,449,511; Unfunded Liability—Public Service Pension Fund, 1,179,126; Unemployment Insurance, 1,264,445; Accounts under $42,000—20,274.

Other Benefits: Maternity Leave Allowances, 224,613; Attendance Gratuities, 34,860; Severance Pay, 599,220; Death Benefits, 10,120; Voluntary Exit Options, 445,314.

Workers' Compensation Board, 14,176.

Less: Recoveries from Other Ministries ($78,722):
Accounts under $42,000—78,722.

Travelling Expenses ($2,352,176)

Hon. D. Cooke, 10,030; G. Thompson, 5,517; T. Anderson, 14,374; A. Arlani, 9,741; R. Beaupre, 8,309; T. Beernink, 9,710; L. Blanchard, 19,629; W. Butcher, 13,000; D. Carlson, 11,158; T. Casey, 11,032; M. Catahan, 8,856; S. Charlebois, 14,434; J. Childs, 11,086; K. Chislett, 25,033; A. Cox, 31,437; A. D'Amico, 13,498; D. Davis, 19,554; D. Desmeules, 9,838; C. Doherty, 21,873; P. Donnelly, 8,102; A. Durbacz, 9,649; J. Dyl, 16,979; A. Elias, 9,532; V. Evans, 13,164; D. Forester, 17,670; R. Franz, 9,922; J. Girouard, 12,221; R. Glass, 9,358; E. Gunton, 8,228; R. Hennessy, 12,322; S. Humphrey, 9,315; R. Hunt, 8,732; H. Kamphof, 19,587; H. Katoen, 8,938; E. King, 16,369; M. Komendat, 8,357; C. Laundry, 14,649; N. Leitch, 15,993; R. Marsden, 12,776; C. Martin, 12,293; M. Matiasek, 11,393; G. McDerott, 8,800; H. McEwen, 15,409; R. Metzger, 9,106; J. Middaugh, 8,094; M. Nock, 16,528; D. Prosia, 10,358; R. Purser, 35,413; L. Ramkhalawansingh, 8,364; M. Riopelle, 30,619; J. Roininen, 9,237; G. Rowat, 12,654; F. Scally, 10,816; P. Schafft, 14,300; M. Simonato, 12,236; J. Sloan, 15,391; H. Snyder, 22,318; H.W. Speck, 9,048; V. St. Pierre, 11,654; N. Stewart, 17,841; D. Sunohara, 12,100; B. Sutherland, 20,500; G. Tait, 15,058; N. Trudel, 17,427; J. Uherec, 9,664; S. Upton, 8,643; R. Warner, 17,515; A. Wheeler, 8,188; W. Williams, 8,260; D.A.M. Wilson, 12,369; Accounts under $8,000—1,410,608.

Other Payments ($586,619,025)

Materials, Supplies, etc. ($33,322,672):
Amanda Graphics Ltd., 166,593; Anderson Advertising, 43,551; Ansco Systems Consultants Inc., 70,380; Apple Canada Inc., 140,037; Babbco Office Services Ltd., 63,043; Bell Canada Inc., 714,519; Evelyn Brown Barrister and Solicitor, 91,884; Bullock Computer Partners, 88,913; Café Coco, 51,150; Canada Post Corp., 595,427; Canadian Law Information Council,

MINISTRY OF HOUSING — Continued

104,439; Roy Chant Company, 79,200; Rick Chard Photographer, 54,527; Churchill LePage and Co., 87,000; City Homes, 65,297; City of Toronto, 47,511; Clayton Research Associates Ltd., 48,790; Comay Planning Consultants, 178,158; Compugen Systems Ltd., 472,158; Computer Action Inc., 78,319; Computer Assist, 58,355; Computer Associates Canada Ltd., 47,024; Computer Corp. of America, 240,290; Concord Graphics Inc., 49,749; Contractors Network Corp., 138,175; Corporate Visuals, 157,497; Crowntek Business Centre Inc., 1,331,289; DBT Consulting, 52,140; Datacom Ltd., 51,077; DI Associates Inc., 76,722; Dino Chiesa Consultant, 123,152; Epson Canada Ltd., 99,316; Ethnic Ad Inc., 159,366; Finspan Construction Ltd., 75,076; The Film Works Ltd., 49,199; S. Flower Computer Consultant, 92,529; Glen Appin Associates, 100,650; Global Upholstery Co. Ltd., 43,812; Grand and Toy Ltd., 51,628; H K A Data Processing Ltd., 68,000; Hinds Brian Associates Ltd., 725,924; Peter Hoaen Consulting, 71,371; Holiday Inn, 63,367; Hydra Computing Services, 42,898; I S C Ltd., 76,466; Inter-City Papers Ltd., 221,963; James Mantle Consulting, 66,000; Jupar Computer Consulting, 43,042; W.R. Kellough and Associates (Canada), 44,234; Kodak Canada Ltd., 73,428; Pandy Koltun, 75,000; L'Ecole de Langues de La Cité Inc., 135,732; Leber and Rubes Inc., 44,869; Linda Kaye and Associates Inc., 117,496; Lintex Computer Group Inc., 114,636; McCann Computer Systems Ltd., 172,952; Media Buying Services Ltd., 402,658; Mestech Consulting, 63,375; Ministries: Attorney General, 2,479,223; Government Services, 7,197,906; Management Board of Cabinet, 209,518; Treasury and Economics, 81,851; National Computer Professionals Inc., 78,000; National Research Council of Canada, 62,506; Neucom Management Systems Inc., 70,694; Ontario New Home Warranty Program, 101,275; Optimal Computer Services Ltd., 72,685; The Regional Municipality of Peel, 42,969; Perfect Printing Co. Ltd., 146,918; Polaris Consulting Services, 145,986; Postage By Phone, 258,563; Precision Manufacturing Inc., 47,238; Price Waterhouse Associates, 138,241; The Printing House, 56,695; Proteus Computer Systems Inc., 51,678; Purolator Courier Ltd., 130,764; R M R S, 49,700; Reff Inc., 384,545; Reic Ltd., 49,310; REWCO Printing Ltd., 77,520; S T M Systems Corp., 3,321,549; Savin Canada Inc., 165,011; Standard Electric (Toronto 1985) Ltd., 262,526; Swansea Computer Specialists, 81,108; Telecompute Integrated Systems, 242,698; Training and Development Associates, 92,854; Western Management Consultants, 53,611; Woodcliff Construction Consultants, 44,845; Xerox Canada Inc., 601,171; Accounts under $42,000—7,662,161.

Less: Recoveries from Other Ministries ($295,876):
Skills Development, 295,876.

Grants, Subsidies, etc. ($262,120,580):
Adam Oliver Housing Co-Op, 501,020; Adult Cerebal Palsy Institute of Metro Toronto, 166,714; Agnes MacPhail Co-Op Homes, 163,781; Ajax Municipal Housing Corp., 1,478,953; Alexandria Non-Profit Housing Corp., 280,911; Algoma Residential Co-operative Inc., 141,407; All Saints Homes for Tomorrows Society, 515,871; Almonte Community Development Corp., 143,485; Alpha-Court Non-Profit Housing Corp., 334,231; Ambassador-Huron Housing Corp., 204,545; Amherstburg Co-operative Homes Inc., 314,510; Amherstburg Non-Profit Seniors Housing Corp., 177,738; Anduhyaun Inc., 154,894; Anglican Houses, 601,579; Angus Legion Gardens Senior Citizen Complex, 442,343; Anselma House, 180,783; Arbour Village Co-operative Homes Inc., 573,123; Asher Christian Seniors Inc., 399,700; Ashwood Co-operative Homes Inc., 372,984; Atahvalpa Co-Op Homes (1987) Inc., 233,711; Atikokan Crisis Centre, 161,150; Azilda Senior Citizens Non-Profit Housing Corp., 208,522;

B'Nai Brith of Canada, 1,957,488; Banbury Cross Housing Co-Op, 240,283; Bancroft Bible Chapel Non-Profit Housing Corp., 331,468; Barrie Municipal Non-Profit Housing Corp., 3,153,142; Bastard and South Burgess Non-Profit Housing Corp., 137,348; Beek Lindsay Seniors Residences, 383,083; Beendigan Inc., 270,713; Belle River Co-Op Homes Inc., 303,779; Belleville and District Assoc. for the Mentally Retarded, 233,145; Belleville Emmanuele Residences, 446,958; Belleville Non-Profit Housing Corp., 538,633; Bello Horizonte (Toronto) Non-Profit Housing Corp., 139,188; Belmore Seniors Housing, 106,407; Bethany Co-Op Homes Inc., 594,946; Bethel Seniors Apartment Sarnia Inc., 241,560; Bethlehem Housing Project of Niagara, 315,375; Better Canada Homes Non-Profit Corp., 433,623; Better Living

MINISTRY OF HOUSING — Continued

Residential Co-Op, 508,191; Bogart Creek Co-Op, 452,034; Bonaventure Place Housing Co-Op, 443,485; Borilia Co-operative Homes Inc., 451,392; Bracebridge Municipal Non-Profit Housing Corp., 356,506; Branch 133 Legion Village, 162,513; Briar Rose Co-Op Homes Inc., 200,869; Bruce County Non-Profit Housing Corp., 128,082;

CRC Self Help Inc., 728,585; Calvary Korean Charitable Foundation, 591,070; Cambridge Non-Profit Housing Corp., 569,046; Canada Mortgage and Housing Corp., 162,681; Canadian Mental Health Association—Perth County, 150,658; Canadian Mental Health Association—Peterborough, 768,092; Cardinus Housing Co-Op, 758,423; Carleton Place Non-Profit Housing Co-Op, 132,356; Casa Bella Senior Citizens Apartment Inc., 414,093; Castle Arms Non-Profit Apartment, 469,313; Cencourse Project Inc., 239,364; Centre D'Acceuil J Urgel Forget, 138,696; Centre for Equality Rights Inc., 175,888; Centre Ste.-Thérèse, 204,865; Centretown Citizens Corp., 1,833,022; Chartwell Baptist Community Homes, 162,805; Chateaulac Housing Inc., 144,188; Chatham Hope Non-Profit Housing Inc., 1,184,350; Chelsea Green Home Society, 476,033; Cheshire Homes of London Inc., 151,424; Chord Housing Co-Op Inc., 336,328; Church of the Atonement (Alderwood), 159,022; The Church of the Master—G. Wadlow, 121,050; City of Hamilton, 460,333; City of Hamilton Municipal Non-Profit Housing Corp., 1,104,394; City of London, 184,934; City of Niagara Falls Non-Profit Housing Corp., 496,358; City of Ottawa, 4,458,572; City of Ottawa Non-Profit Housing Corp., 11,661,267; City of Thunder Bay Non-Profit Housing Corp., 2,372,455; City of Timmins, 108,222; City of Toronto Non-Profit Housing Corp., 11,268,506; City of Windsor, 129,877; Clairvue Housing Co-Op, 353,717; Clifford Housing Corp., 150,156; Cobourg Non-Profit Housing Corp., 572,286; Cochrane Housing Support Services Inc., 176,813; Codevelco Non-Profit Dwellings (South) Inc., 4,970,812; College Green Co-Op Homes Inc., 658,272; Columbus Club of Sault Ste. Marie, 458,489; Columbus Estates of Chatham Inc., 969,744; Columbus Place Inc., 428,761; Community Head Injury Rehabilitation Service, 125,641; Community Works Non-Profit Housing Corp., 837,493; Copernicus Lodge and Canada Mortgage and Housing Corp., 120,170; Corktown Co-Op Homes Inc., 467,794; Cornwall Municipal Non-Profit Housing Corp., 1,208,263; Corp. of the City of Orillia, 111,477; Maurice Coulter Co-operative, 1,179,792; Country Spirit Housing Co-Op Inc., 130,526; Crisis Centre North Bay, 281,216; Crystal Beach Co-Op Homes, 124,378; Michael Cupello, 290,463; Cypriot Homes of the Kitchener-Waterloo Area, 589,677;

Dalhousie Non-Profit Housing Co-Op, 212,321; Charles Darrow Housing Co-operative, 956,076; Delaware Lions Non-Profit Apartment Corp., 118,480; Dereham Forge Housing Co-Op, 248,101; Dorothy Klein Seniors Housing, 1,310,620; Drumbo and District Housing Corp., 276,545; Dryden Municipal Non-Profit Housing Corp., 383,296; Dufferin Association for Community Living, 121,812; Dufferin Gardens Co-Op Homes Inc., 233,389; Duffin's Creek Co-Op Homes, 953,628; Dundas Valley Non-Profit Housing Corp., 205,258; Durham Christian Homes, 655,974; Durham Region Non-Profit Housing Corp., 3,830,328;

EFBC Non-Profit Housing Corp., 654,369; Ellwood House Inc., 267,247; Embro Seniors Housing Corp., 181,996; Emmanuel Lutheran Manor, 821,440; Erin Court Co-Op Homes Inc., 462,650; Espanola Non-Profit Housing Corp., 240,168; Evangel Hall Non-Profit Housing Corp., 193,626; Exandarea Meadows Housing Co-Op, 106,104;

Faith Non-Profit Housing Corp., 290,279; Family Transition Place, 107,301; The Five Arches Non-Profit Housing Corp., 163,558; Fontbonne Place, 365,977; Formosa Seniors Non-Profit Housing, 116,188; Fort Erie Municipal Non-Profit Housing Corp., 430,382; Fort William Legion Branch #6 Housing, 292,166; Forum Italia Non-Profit Housing Corp., 2,022,957; Foyer Richelieu, 264,462; Fred Victor Mission, 667,678; Friuli Benevolent Corp., 1,097,515; Frontier's Foundation, 482,999;

Geraldton Municipal Non-Profit Corp., 187,808; German-Canadian Housing of Newmarket Inc., 153,336; Gerousia Inc., 105,343; Gilzean's Creek Housing Co-Op, 231,711; Glen Gardens Housing Co-Op Inc., 764,538; Glencoe District Lions Non-Profit Housing, 165,337; Glengarry Non-Profit Housing Corp., 1,081,257; Gloucester Municipal Non-Profit Housing, 243,833;

MINISTRY OF HOUSING — Continued

Golden Age Manor Inc., 179,577; The Golden Sunshine Municipal Non-Profit Housing Corp., 153,175; Jack Goodlad Senior Citizens Residence Corp., 1,846,872; Gore Bay Non-Profit Housing Corp., 240,107; Grace Hartman Housing Corp., 1,091,772; Grachanica Non-Profit Housing Corp., 198,048; Grand River Non-Profit Housing Corp., 258,478; Gravenhurst Non-Profit Housing Corp., 153,251; Grenville Street Co-Op Housing, 271,000; Grey Bruce Community Health Corp., 162,383; Guelph Wellington Association for Community Living, 165,961;

Habitat Boreal Inc., 233,422; Haliburton Community Housing Corp., 347,400; Halton Adolescent Support Services, 112,756; Halton Development and Non-Profit Housing Corp., 903,228; Hamilton Baptist Non-Profit Homes, 1,251,720; Hamilton East Kiwanis Non-Profit Housing Corp., 302,165; Hamilton Portuguese Community Homes Inc., 489,472; Harbour Channel Housing Co-Op, 966,933; Harry Sherman Crowe Housing Co-Op., 492,390; Hawkesbury Non-Profit Housing Corp., 375,328; Hazeldean Housing Co-Op, 211,236; Hearst Kapuskasing and Smooth Rock Falls Counselling Services, 144,240; Heathercross Charitable Foundation, 175,904; Heimathof Retirement Home Inc., 341,604; Hellenic Home for the Aged Inc., 308,269; Hiatus House, 269,923; Holy Cross Villa Non-Profit Housing Corp., 240,474; Holy Trinity Non-Profit Residences, 146,926; Homes First Society, 685,203; Homeward Family Shelter, 257,922; H.O.P.E. (Housing Our People Economically), 710,802; Hope Seniors Centre—Danforth, 552,831; Hostel Services (Durham Region) Inc., 357,005; House of Compassion, 129,000; House of Friendship of Kitchener, 606,915; Houselink Community Homes, 1,240,391; Houses Opening Today Toronto Inc., 275,416; Huntsville Legion Seniors Manor Inc., 300,598;

ITCA Community Involvement Inc., 456,456; Indian and Inuit Affairs, 122,800; Indo-Canadian Non-Profit Housing Corp. of Peel, 203,860; Ingamo Family Homes, 260,250; Innstead Co-Operative Inc., 184,356; Inter-Faith Homes (London) Corp., 366,063; Inter-Faith Home Co-Op, 148,630; Italian Canadian Benevolent Seniors Apartments Corp., 125,620;

Jaycees Brantford Non-Profit Homes Corp., 207,868;

K of C Ridge Apartments, 111,727; K-W Habilitation Services, 200,837; Kay Bee Seniors Non-Profit Housing Corp., 139,661; Kenogamisis Non-Profit Housing Corp., 158,344; Kenora Municipal Non-Profit Housing Corp., 1,023,701; Kingston Co-Op Homes Inc., 125,753; Kingston Homebase Non-Profit Housing Corp., 197,938; Kingston Municipal Housing Corp., 366,663; Kinwell Place Non-Profit Housing Corp., 300,056; Kirkland Lake Non-Profit Housing Corp., 447,775; Kitchener Alliance Community Homes, 1,152,922; Kitchener Housing Inc., 771,123; Kitchener-Waterloo Y.W.C.A., 462,596; Kristus-Darzs Home for the Aged, 108,506;

LIUNA (Hamilton) Association, 1,491,029; La Co-opérative D'habitation, 197,544; La Paz Co-operative Homes Inc., 1,115,595; La Place Saint-Laurent, 296,193; La Résidence Richelieu Windsor Inc., 167,075; La Résidence La Joie à but non-Lucratif de St. Albert Inc., 184,263; La Société Nolin de Sudbury Inc., 520,810; La Vérendrye Non-Profit Housing Corp., 215,644; Lakehead Christian Senior Citizens Apartment Inc., 327,736; Lancaster and District Non-Profit Housing Corp., 195,652; Leamington Municipal Non-Profit Housing Corp., 444,272; Leeds and Grenville Phased Housing Corp., 110,266; Legion Villa, 129,407; Legion Village-96 Seniors Residence, 582,253; Leta Brownscombe Co-operative Homes Inc., 512,721; Lindsay Non-Profit Housing Corp., 591,779; Lions' Club of Sault Ste. Marie Housing Corp., 487,778; Logement à but Non-Lucratif du Village d'Alfred, 181,922; London Multicultural Housing Corp., 470,357; London Polonia Towers Inc., 381,182; London Second Stage Housing Committee, 367,369; Long Point Area Non-Profit Housing Corp., 144,210; Los Andes Housing Co-operative, 716,497; Loyola Arrupe Corp., 1,069,218; Lucan Community Non-Profit Apartment Corp., 235,196; Lutheran Independent Living London, 105,832; Lutheran Social Services (Owen Sound), 762,177;

Machin Municipal Non-Profit Housing Corp., 333,784; Main Stream, 129,993; Maisons Fraternite (Cantin Street), 119,278; Maisons Co-operative St. Jacques Inc., 235,666; Manitouwadge

MINISTRY OF HOUSING — Continued

Family Housing II, 227,484; Manitouwadge Municipal Non-Profit Housing, 463,361; Maple Glen Housing Co-Op Inc., 239,636; Maple Heights Non-Profit Housing Corp., 176,337; Marathon Municipal Non-Profit Housing Corp., 541,526; Marconi Non-Profit Housing Corp., 759,515; Mariner's Co-Op Homes (Leamington) Inc., 160,914; Marmora District Non-Profit Housing Corp., 233,058; Masaryktown Non-Profit Residences Inc., 300,402; Matrix Affordable Home for the Disadvantaged, 184,275; Meadowdale Community Housing Co-Op., 218,604; Melbourne Housing Corp., 124,191; Men's Support Services of York Region, 235,760; Menno Lodge of Aylmer Inc., 447,240; Metro Toronto Housing Co. Ltd., 14,005,465; Metropolitan Toronto Assoc. for the Mentally Retarded, 1,096,956; Metta Housing Co-Op Inc., 170,000; Millbrook Non-Profit Housing Corp., 155,857; Lois Miller Co-Op Housing, 170,518; Milton Community Homes Inc., 419,657; Mimico Co-Op Homes, 1,895,516; Mission Services, 106,110; Moonstone Co-operative Homes, 434,617; Moosonee Non-Profit Housing Corp., 671,436; Morley Municipal Housing Corp., 118,582; Mount Forest Non-Profit Housing Corp., 324,302; Emily Murphy Non-Profit Housing Corp., 192,073; Mutually Assisting Residential Community, 124,739;

Nainstay Group Home, 235,914; National Council of Jewish Women of Canada, 261,855; Nepean Housing Corp., 1,255,084; New Generation Co-operative Homes, 143,471; New Haven Manor-Peel Non-Profit Housing Corp., 569,347; New Hibret Co-Op Homes Inc., 201,800; New Hope Housing, 331,704; New Leaf Living and Learning Together Inc., 132,896; New Liskeard Non-Profit Housing Corp., 173,105; Niagara Neighbourhood Housing Co-Op Inc., 470,964; Nipigon Non-Profit Housing Corp., 112,941; North Bay Municipal Non-Profit Housing Corp., 621,299; North Hasting Non-Profit Housing, 129,253; North Pickering Development Corp., 122,302; The Northminster Community Service Project of Toronto, 593,259; Northtown Co-operative Homes Inc., 614,462;

Odell-Jalna Residences of London, 992,656; Opeongo Non-Profit Community Residential Development Inc., 375,095; Optimism Place-Phase II, 254,995; Orion Co-operative Housing Corp., 292,931; Oshawa Branch #43 Legion Senior Citizen Manor Corp., 137,706; Oshawa Y.M.C.A., 652,694; Otonabee Municipal Non-Profit Housing Corp., 130,049; Ottawa Salus Corp., 191,085; Ottawa Vietnamese Non-Profit Residence Corp., 446,662; Ottawaska Housing Corp., 205,601; Our Lady of Smolensk Russian Orthodox Retirement Centre, 381,684; Our Lady of Victory, 132,625; Owen Sound Municipal Non-Profit Housing Corp., 456,545;

Pablo Neruda Housing Co-Op Inc., 155,835; Pam Gardens Non-Profit Housing Inc., 903,976; Parkview House Co-operative, 124,445; Parkview Retirement Village, 199,130; Parry Sound Friends of the Physically Handicapped, 256,560; Participation Lodge-Holland Centre., 156,865; Peel Non-Profit Housing Corp., 9,480,971; Pelerine Co-Op Homes Inc., 373,113; Percy Township Non-Profit Housing Corp., 220,074; Physically Handicapped Adult Residence Assoc., 560,462; Port Burwell Non-Profit Housing Corp., 143,331; Port Colborne Co-operative Homes, 142,508; Port Hope Municipal Non-Profit Housing Corp., 430,245; Porto Village Non-Profit Housing Corp., 343,242; Prism Co-operative Homes Inc., 407,375; Project 441 Non-Profit Homes Corp., 381,209;

Rakoczi Villa Non-Profit Housing Corp., 1,484,703; Red Rock Municipal Non-Profit Housing Corp., 141,787; Red Lake Municipal Non-Profit Housing, 399,945; The Reena Foundation, 538,104; Regeneration House Inc., 196,731; Region of York Housing Corp., 819,828; Regional Municipality of Durham Non-Profit Housing Corp., 107,189; Regional Municipality of Peel, 392,670; Residences Mutuelles (Legion #225), 151,992; Richmond Hill Co-Op Homes Inc., 1,227,963; Richview Baptist Foundation, 333,903; Ridley Terrace Non-Profit Homes, 650,686; River Park Non-Profit Housing Corp., 784,715; Riverdale Housing Action Group, 228,306; Robert Cooke Co-Op Homes, 125,900; Rockview Seniors Co-Op Homes Inc., 147,051; Rosetown Municipal Non-Profit Housing Corp., 672,257; Rotary (Don Valley) Cheshire Homes Inc., 124,184; Royal Oaks Co-Op Inc., 379,646; Russell Meadows Accommodations Inc., 121,244;

MINISTRY OF HOUSING — Continued

Saint Luke's Dixie Senior Residence Corp., 139,059; Salvation Army, 594,168; Sampaguita Fillipino Village of Mississauga, 166,888; Sandhills Co-operative Homes Inc., 743,655; Saorsie Co-Op Homes Inc., 644,832; Scarborough Heights Co-Op, 1,238,505; Serson Clarke Non-Profit Housing Corp., 134,826; Seven Maples Housing Co-Op Inc., 132,694; Shamrock Co-operative Homes, 795,311; Shriner's Creek Co-Op Homes Inc., 107,675; Sionito Community Development Corp., 115,162; Sobriety House Inc., 113,199; Society of St. Vincent De Paul, 387,275; Sons of Italy (Hamilton), 1,111,838; South Niagara Gateway Family Homes Corp., 517,058; Spirit of 1919 Housing Co-Op, 603,027; Spruce Lodge Non-Profit Housing Corp., 116,046; St. Andrew Thomas Senior Housing Project, 329,029; St. Catherine Senior Citizens Residence, 336,186; St. Clair O'Connor Community Inc., 254,510; St. Demitrius Building Corp., 199,889; St. George Non-Profit Housing Co-Op, 251,086; St. Isidore Non-Profit Housing Corp., 191,122; St. John's Anglican Non-Profit Housing, 180,086; St. John's Retirement Homes, 621,506; St. John's Senior Citizen's Home, 278,679; St. Joseph's Non-Profit Housing Corp., 877,888; St. Luke's Close of Burlington Inc., 625,631; St. Mark's Non-Profit Housing Corp., 1,117,824; St. Martin's Co-Op Homes Inc., 181,892; St. Matthew's (Richmond Hill) Homes, 135,500; St. Matthew's Bracondale House, 433,422; St. Paul's United Church, 114,644; St. Thomas-Elgin Assoc. for Community Living, 127,537; St. Vladimir's Russian Residence Inc., 571,685; Staanworth Non-Profit Housing Corp., 385,928; Stamford Kiwanis Non-Profit Homes, 351,629; Stephenson Senior Link Homes, 1,848,725; Stoney Creek Municipal Non-Profit Housing Corp., 400,786; Strathroy and District Christian Retirement Assoc., 138,162; Street Haven at the Crossroads, 332,203; Sts. Peter and Paul Ukranian Community Homes, 315,496; Sturgeon Falls Municipal Non-Profit Housing Corp., 864,616; Sunrise Seniors Place (Oshawa-Durham) Inc., 909,950; Sunshine Homes Non-Profit Inc., 885,222; Suomi Koti of Thunder Bay Inc., 460,506; Supportive Housing Coalition, 2,941,138;

Eileen Tallman Co-Op Homes of Ottawa-Carleton, 108,892; Tamil Co-Op Homes Inc., 898,850; Tannenhof Co-Op Homes, 644,168; Tay Valley Housing Corp., 212,077; Temagami Non-Profit Housing Corp., 131,052; Terra Bella Non-Profit Housing Corp., 3,476,742; Thorne View Co-operative Homes Inc., 250,890; Thornhill St. Luke's Seniors Home Inc., 795,103; Thorold Municipal Non-Profit Housing Corp., 563,692; Tillsonburg Non-Profit Housing Corp., 377,412; Timmins Finnish Seniors' Home Inc., 149,896; Tomken Grove Non-Profit Homes, 184,044; The City of Toronto, 709,061; Toronto Dominion Bank, 233,436; Toronto Lithuanian Senior Citizens Inc., 203,113; Town of Blind River Non-Profit, 220,699; Town of Haldimand Non-Profit Housing Corp., 201,832; Town of Hearst Non-Profit—Edward Street, 270,924; Town of Hearst Non-Profit Housing Corp., 274,705; Town of Sioux Lookout Non-Profit Housing Corp., 634,780; Township of Roxborough Non-Profit Housing Corp., 153,011; Trenton Memorial Lodge, 502,190; Trenton Non-Profit Housing Corp., 684,729; Trillium Place Housing Co-Op of Woodstock Inc., 215,215, Trinity Housing of Cobourg Corp., 153,210; Triple Link Housing, 327,984; Troy Village Housing Co-Op, 124,010;

Ujamaa Housing Co-Op, 147,300; Ukranian Non-Profit Homes Corp. of Niagara, 420,684; Ukranian Senior Citizens Complex of Sudbury Inc., 322,962; Upper Canada Lodge, 191,825;

Victor Home, 108,819; Victoria Park Community Homes Inc., 3,378,977; Villa Ciociara Senior Citizens Apartments Corp., 239,064; Villa Luso Non-Profit Housing Corp., 270,730; Villa Otthan, 3,810,397;

Walden Municipal Non-Profit Housing Corp., 305,038; Wallaceburg Municipal Non-Profit Housing Corp., 887,505; Stephen Washington Foundation, 134,446; Waterloo Region Non-Profit Housing Corp., 473,477; Waterloo Regional Homes for the Mental Health, 220,987; Watermark Co-Op Homes Inc., 172,383; Watford Optimist Non-Profit Housing Corp., 109,877; Wawa Villa Inc., 108,382; Wesley Urban Ministries, 123,149; West Carleton Non-Profit Housing Corp., 175,705; West Nipissing Non-Profit Housing Corp., 828,650; Westglenn Co-Op Homes, 434,095; Westwood Place Co-Op Home, 408,744; Whitby Christian Non-Profit Housing Corp., 226,813; Whiteoak Heritage Housing Co-Op., 338,659; Keith Whitney Homes Society, 1,228,634; Widworthy Charitable Foundation, 147,587; Wilcox Creek Co-Op,

MINISTRY OF HOUSING — Continued

1,088,010; Willowside Housing Co-Op, 484,744; Windsor Municipal Non-Profit Housing Corp., 3,487,300; Windsor Y Residence Inc., 708,000; Women in Crisis, 144,969; Women's Centre Grey and Bruce Inc., 164,427; Women's Community Co-operative Inc., 591,442; Wonderland Non-Profit Housing Corp., 268,010; Woodgreen Community Housing Inc., 645,910; Woodrose Co-operative Homes Inc., 348,073; Woodstock and District Developmental Services, 129,066; Woodstock Non-Profit Housing Corp., 483,559; Wotch, 227,605;

Y.W.C.A. of Metropolitan Toronto, 1,411,961; Y.W.C.A. (St. Thomas) Woman's Place, 121,990; Youth Habilitation Quinte Inc., 364,901; Youth Housing (Markham), 115,193; Yule Manor Co-operative Homes Inc., 648,767;

Zahev Charitable Foundation, 189,105;

1630 Lawrence Avenue West, 542,928; 442534 Ontario Inc., 178,457; Accounts under $105,000—3,320,873.

Others ($56,793,473):
Development Assistance—Social Housing Loans, 17,269,238; Housing Acquisition and Renovation, 1,333,497; Ontario Low Rise Rehabilitation Program, 23,852,104; Ontario Home Renewal Program, 6,441,187; Ontario Rental Conversion Loans, 7,729,547; Ontario Rental Supply Program, 167,900.

Less: Recoveries from Ontario Housing Corporation ($20,850,403):
Financial and Administrative Services, 11,158,800; Social Housing Programs Administrative Services, 9,691,603.

Ontario Housing Corporation ($255,014,300):
Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 255,014,300.

North Pickering Development Corporation ($514,279):
Advances to North Pickering Development Corporation to finance its operations, 514,279.

Total Other Payments 586,619,025

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. D. Cooke	October 1, 1990 to March 31, 1991	15,874
Hon. J. Sweeney	April 1, 1990 to September 30, 1990	15,875

Parliamentary Assistant's Salary ($9,808)

M. Harrington	October 1, 1990 to March 31, 1991	4,904
W. Elliot	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF HOUSING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	59,109,024	
Employee Benefits	10,385,203	
Travelling Expenses	2,352,176	
Other Payments	586,619,025	
		658,465,428
Statutory		41,557
Total Expenditure, Ministry of Housing		**$658,506,985**

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. Allan Pilkey, Minister
Hon. Monte Kwinter, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($27,649,127)

Temporary Help Services ($1,170,652):
DGS Personnel, 72,629; Kelly Services Ltd., 64,789; Management Board of Cabinet, 273,902; Norrell Services Ltd., 81,351; The People Bank, 199,526; Pinstripe Personnel Inc., 127,774; Tempting Personnel Inc., 91,470; Accounts under $42,000—259,211.

Employee Benefits ($5,544,611)

Payments for: Canada Pension Plan, 334,351; Group Life Insurance, 47,351; Long Term Income Protection, 216,110; Employer Health Tax, 534,679; Supplementary Health and Hospital Plan, 160,433; Dental Plan, 133,300; Public Service Pension Fund, 1,778,202; Unfunded Liability—Public Service Pension Fund, 629,561; Unemployment Insurance, 505,187.

Other Benefits: Maternity Leave Allowances, 86,457; Attendance Gratuities, 76,018; Severance Pay, 816,834; Death Benefits, 9,500; Voluntary Exit Options, 176,744; Accounts under $42,000—38,584.

Workers' Compensation Board, 1,300.

Travelling Expenses ($2,467,373)

Hon. A. Pilkey, 5,886; Hon. M. Kwinter, 30,417; D. Carrothers, 2,440; T. Armstrong, 23,623; D.S. Barrows, 20,450; J. Bass, 14,276; F. Bayer, 18,352; R. Beaulieu, 8,686; J. Blanchard, 20,966; D. Bond, 20,465; J. Brady, 10,021; S.E. Bruce, 20,338; E. Calisi, 24,842; W. Carradine, 35,066; O. Carroll, 27,049; D. Cooke, 13,084; D. Cooper, 9,444; D.R. Counsell, 12,268; L. Crispino, 29,954; P. Dawson, 8,696; R.L. Decent, 10,008; A. Donohue, 13,951; B. Donoghue, 15,576; J. Downing, 9,542; H.L. Duerr, 24,709; J. Emslie, 10,644; P. Frank, 17,626; D.M. Grant, 21,527; G. Hanus, 22,973; K. Harris, 32,712; R.C. Howard, 27,789; R.N. Howard, 8,529; G. Hutchison, 20,024; H. Idler, 23,975; W.R. Jamieson, 8,959; G. Jansen, 17,932; F. Johansen, 9,176; W. Long, 28,996; S. MacDonald, 39,424; C.J. MacFarlane, 16,073; B.C. Marvel, 12,424; R. McCague, 11,815; J.D. McClure, 43,030; P. McDonald, 10,331; K.W. McLellan, 11,861; P.G. Milley, 10,276; E. Murack, 8,398; B. Ng, 27,750; M.J. Northcott, 8,493; C.K. Pan, 19,763; D. Patterson, 16,331; D.R. Peebles, 24,844; L. Pitura, 26,931; J. Radwanski, 8,097; P. Robertson, 8,641; R.C. Sawchuk, 23,318; R. Sears, 44,608; F.A. Sheehy, 11,353; S. Singh, 58,813; R. Smart, 15,827; J. Sutton Straus, 28,315; P. Tessier, 9,533; J.D. Thompson, 34,250; F. Traficante, 8,478; M. Vokes, 23,504; R.W. Wagner, 18,554; A. Wahba, 33,009; M.F. Walmsley, 20,276; J. Wessinger, 15,684; A.H. Williamson, 8,417; A.B. Wilson, 12,551; P.W. Wilson, 11,032; J. Wolfson, 9,288; P. Wong, 47,477; Accounts under $8,000—1,047,633.

Other Payments ($218,915,279)

Materials, Supplies, etc. ($39,948,829):
ABS System Consultants Ltd., 217,836; John R. Allen, 47,279; Antares Technologies Inc., 58,423; Artistic Stationery Co. Ltd., 50,346; Bell Canada, 581,927; Sean Brady, 45,075; British Telecommunications, 110,798; Business International Corp., 206,187; Canada Consulting Group Inc., 136,550; Canada Post Corp., 166,777; Canadian Embassy—Washington, 194,373; Canebsco Subscription Services Ltd., 98,353; CGI Information Systems, 106,627; Chan-Ziegler Consulting Inc., 376,608; Chemical Bank, 1,364,812; Chi Wo Management Ltd., 63,107; Churchill LePage and Co., 83,491; Compugen Systems Ltd., 155,161; Comput-A-

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Search Inc., 94,317; Computerland, 235,263; Concord Graphics Inc., 165,392; Contracts P.J. Ward, 54,731; J.H. Cook, 42,871; Coopers and Lybrand Consulting Group, 184,209; Cross and Brown Construction, 625,273; Crowntek Business Centres Inc., 2,185,068; DAL Brahm, 68,322; Dalhousie University, 150,000; DAR Enterprises, 47,500; Data Resources Inc., 59,648; Data Systems Network, 332,821; DGS Information Consultants, 100,174; DTR Group Inc., 82,831; Dun and Bradstreet Canada Ltd., 61,206; Dun and Bradstreet Software, 70,665; DVS Communications, 55,900; Electrocomponents/Fuller Peiser, 586,931; Empire Blue Cross/Blue Shield, 87,142; EnRoute, 111,017; Entré Computer Centre, 273,502; Ernst and Young Consulting, 162,405; Exhibition and Conference Management Ltd., 42,100; Financial Systems Implementations Inc., 141,379; Four L. Graphics Ltd., 81,520; Four Seasons Hotel, 51,928; Fox Jones and Associates, 50,000; France-Telecom, 57,486; Franklin Property Co., 50,007; Galer and MacMilan, 393,878; General Printers, 74,194; James Gray, 48,455; Grenville, 135,149; Henley International, 53,896; Herald Press, 118,066; Hogan and Hartson, 230,040; Homat Corporation, 129,075; Hope and Flower BP Partnership, 86,682; John Hopkinson, 43,151; Humphreys Estate (Branksome) Ltd., 93,466; Hutchison Estate Agents Ltd., 135,334; IBM Canada Ltd., 342,266; Impact Group, 50,000; Inland Revenue, 72,930; Institute for Space and Terrestrial Science, 50,000; ITSolutions, 67,508; Japan Travel Bureau, 157,493; J.S. and Associates Inc., 48,979; Kaihatsu Design Ltd., 146,644; Key Publishers Co. Ltd., 99,758; King West Communications, 114,804; Kokusai Denshin Denwa Kabushiki Kaisha, 74,249; Kowa Fudosan Kabushiki Kaisha, 140,218; K.Y.M. Estate, 64,662; The Lurie Company, 70,010; Miren Letemendia, 48,516; Martech Systems Inc., 80,887; McCann Computer Systems Ltd., 53,105; Media Buying Services, 203,469; MICA Management Centre Inc., 52,327; Microage Computer Centres, 390,356; Frank S. Miller, 50,246; Ministries/Agencies: Attorney General, 867,414; Government Services, 1,998,427; Management Board of Cabinet, 237,807; Ontario Development Corporation, 46,319; Treasury and Economics, 64,148; MLH Income Realty Partnership, 74,370; MSA Canada Ltd., 64,000; M.S.J., 43,731; Nihon Office System, 132,396; Noribaku Kabayama, 50,420; OCTET Micro-Informatique, 100,442; Office Equipment Co. of Canada, 53,687; Ontario Furniture, 46,050; Ontario Science Centre, 207,886; Ottawa West-Carleton Aerospace, 100,000; Oversea Courier Service, 95,986; Paribas Ltd., 44,117; PCanada Systems Inc., 144,068; Peat Marwick Ltd., 55,153; Pitney Bowes, 47,902; Polaris Consulting Services, 43,695; Price Waterhouse, 56,734; Prior and Prior Associates, 57,191; Pro-Art Graphics Ltd., 46,523; Promanad Communications Inc., 304,851; Prospectus Publications Ltd., 55,622; Provincial Graphics Inc., 389,766; Receiver General for Canada, 444,427; Reff Incorporated, 138,152; R.M. Bradley and Co. Inc., 172,151; RMRS System, 110,000; The Royal Bank of Canada, 156,042; Sage Realty Corp., 317,752; M.R. Slough, 70,525; Somerset Graphics Co. Ltd., 178,494; Spencer Francey Group Inc., 376,464; SRI Strategic Resources Inc., 49,409; Statistics Canada, 103,315; Elliott Stikeman, 110,830; Summit Data Systems, 100,098; Sutton Place Hotel, 62,033; Telecompute Integrated Systems, 98,288; Thorn Press Ltd., 101,044; TNT Skypak Inc., 48,784; Toyo Fudosan Kabushiki Kaisha, 184,521; Toppan Moore Computer Systems Ltd., 80,523; Training To Go Inc., 125,400; Twin Dolphin Technologies, 84,100; Unilink, 147,698; University of Waterloo, 55,815; Vickers and Benson Companies Ltd., 1,318,114; Webcom, 45,763; World Trade Centre Building K.K., 262,104; Xerox Canada Inc., 208,421; Accounts under $42,000—15,458,147.

Less: Recoveries from Other Activities ($383,441):
Accounts under $42,000—383,441.

Foreign Service Allowances ($2,473,555):
T. Armstrong, 138,911; J. Bass, 61,947; J. Blanchard, 90,935; D. Bond, 55,575; J. Brady, 61,338; W. Carradine, 112,141; D. Cooper, 77,166; L. Crispino, 123,028; G. Doucet, 140,483; J. Emslie, 47,537; T. Gain, 44,562; G. Hanus, 62,540; R.N. Howard, 76,164; G. Hutchison, 92,557; H. Idler, 144,152; W. Long, 99,320; R. McCague, 77,127; P. McDonald, 43,129; B. Ng, 76,694; C.K. Pan, 82,469; R. Sears, 213,226; F. Simpkins, 83,018; R. Smart, 111,536; J. Sutton Straus, 78,034; T. Wells, 45,617; A.B. Wilson, 93,816; Accounts under $42,000—140,533.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Grants, Subsidies, etc. ($176,492,895):
Special Grants in Support of Technology, 45,000.

Ortech Corporation ($4,376,000):
Capital Equipment ($676,000):
Ortech International, 676,000.

General ($3,700,000):
Ortech International, 3,700,000.

Centre for Manufacturing Studies, Operating ($1,170,900):
Sir Sanford Fleming College, 1,170,900.

Technology Fund Grants ($79,534,809):
Centres of Excellence ($38,209,254):
Information Technology Research Centre, 6,679,800; Institute for Space and Terrestrial Science, 7,867,433; Manufacturing Research Corporation, 6,239,300; Ontario Centre for Materials Research, 6,637,600; Ontario Laser and Lightwave Research Centre, 3,776,745; Telecommunications Research Institute, 5,360,000; Waterloo Centre for Groundwater Research, 1,648,376.

Industry Research Projects ($23,743,520):
Adcom Electronics Ltd., 217,085; Cal Corporation, 315,287; Canadian Semi-conductor Design, 109,313; Cancarb Ltd., 360,428; CIGA-Geigy Canada Ltd., 216,037; Cognos Inc., 1,802,373; Connaught Laboratories Ltd., 4,231,758; Formtech Inc., 1,116,375; Gennum Corp., 884,997; Inco Ltd., 303,139; I.S.G. Technologies Inc., 491,421; Jacmorr Manufacturing Ltd., 324,613; Mitel Corp., 1,682,629; Mosaid Technologies Inc., 467,319; Newbridge Networks Corp., 711,798; Ontario Hydro, 1,999,982; Pylon Electronic Development, 408,033; Quantified Signal Imaging Inc., 226,555; Sciex Division of MDS Health Group Inc., 3,038,873; Semex Canada, 1,084,993; Telesat Mobile Inc., 1,432,856; The Toronto Hospital, 895,055; Ultra Lasertech Inc., 296,302; Unitron Industries Ltd., 368,292; University of Ottawa, 530,361; Urylon Canada Ltd., 131,220; Accounts under $105,000—96,426.

University Research Incentive Fund ($7,597,379):
Ministry of Colleges and Universities, 7,597,379.

Centres of Entrepreneurship ($900,000):
Ministry of Colleges and Universities, 900,000.

Technology Personnel Program, 2,614,970.

Baden-Wuerttemberg Agreement, 561,527.

Technology Adjustment Research Project ($757,289):
Ontario Federation of Labour, 757,289.

Rhone-Alpes Agreement ($183,542):
Ontario Centre for Materials Research, 129,236; Accounts under $105,000—54,306.

Radarsat Agreement ($4,967,328):
Receiver General for Canada, 4,967,328.

Grants in Support of Industry and Trade Development, 111,000.

Hamilton Business Advisory Centre, 65,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Community Small Business Centres ($397,350):
Learning Enrichment Foundation, 112,500; Accounts under $105,000—284,850.

Grants in Support of Small Business, 30,000.

Grant to Toronto Business Development Centre, 282,800.

University Small Business Network, 383,462.

Grants to Sector Associations, 331,800.

Grant to Jiangsu Centre, 72,931.

Pacific Rim Business Exchange Program, 70,997.

Eastern Ontario Economic Development Program ($804,298):
Capital Grants, 345,904.

Program Grants, 458,394.

Ontario International Marketing Intern Grants, 1,733,837.

Less: Recoveries from Other Ministries ($1,733,837):
Skills Development, 1,733,837.

Trade Expansion Fund ($2,957,201):
York University, 200,000; Accounts under $105,000—2,757,201.

Pacific Rim Business Exchange Program—Capital Ambassadors, 38,145.

Grants in Support of Northern Industry, 19,342.

Enterprise Project Fund ($113,168):
Accounts under $105,000—113,168.

East/West Enterprise Exchange Program ($400,000):
York University, 400,000.

Industrial Assistance Grants-Capital ($391,841):
Canadian Pacific Railway, 391,841.

Grant to Building Products Information Bureau, 90,317.

Ontario Development Corporation ($52,375,805):
Biotechnology Assistance, 480,000; Contribution to Ontario Development Corporation to finance its operations, 11,936,848; Guarantees Honoured, 22,395,712; Interest Incentive, 951,000; Repayable Grants, 10,821,980; Special Assistance, 5,790,265.

Northern Ontario Development Corporation ($3,804,709):
Contribution to Northern Ontario Development Corporation to finance its operations, 1,673,479; Guarantees Honoured, 668,230; Interest Incentive, 1,463,000.

Eastern Ontario Development Corporation ($3,450,060):
Contribution to Eastern Ontario Development Corporation to finance its operations, 1,169,655; Guarantees Honoured, 140,405; Interest Incentive, 2,140,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Innovation Ontario Corporation ($10,103,577):
Contribution to Innovation Ontario Corporation to finance its operations, 1,680,135; Pre-Venture Technology Assistance, 8,423,442.

Other Transactions ($5,940,025):
Special Industrial Assistance Repayable Grants ($1,359,006):
Ontario Development Corporation, 1,359,006.

Automotive Parts Investment Fund Repayable Grants ($60,382):
Ontario Development Corporation, 60,382.

Trade Expansion Fund Repayable Grants ($1,333,763):
Agrodev Canada Inc., 119,778; Acounts under $105,000—1,213,985.

Guarantees Honoured—Youth Venture Program ($2,640,874):
The Royal Bank of Canada, 2,639,962; Accounts under $105,000—912.

Guarantees Honoured—Student Venture Program ($546,000):
The Royal Bank of Canada, 546,000.

Loans and Advances ($9,132,358):
Loans for Automotive Parts Investment Fund, 89,101; Loans for Special Industrial Assistance, 9,043,257.

Total Other Payments 218,915,278

Statutory ($57,983,903)

Minister's Salary ($31,749)

Hon. Allan Pilkey	October 1, 1990 to March 31, 1991	15,875
Hon. Monte Kwinter	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

N. Jamison	October 1, 1990 to March 31, 1991	4,904
D. Carrothers	April 1, 1990 to September 30, 1990	4,904

Advances to the Ontario Development Program ($36,308,134)

Loan Program	20,717,684
Losses on Loans	15,590,450

Advances to the Northern Ontario Development Program ($11,709,969)

Loan Program	8,219,650
Losses on Loans	3,490,319

Advances to the Eastern Ontario Development Program ($9,924,243)

Loan Program	7,558,543
Losses on Loans	2,365,700

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	27,649,127	
Employee Benefits	5,544,611	
Travelling Expenses	2,467,373	
Other Payments	218,915,279	
		254,576,390
Statutory		57,983,903
Total Expenditure, Ministry of Industry, Trade and Technology		**$312,560,293**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Bob Rae, Minister
Hon. David Peterson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,099,484)

Temporary Help Services ($172,369):
Accounts under $42,000—172,369.

Payments to Other Ministries ($287,295):
Cabinet Office, 54,590; Education, 51,667; Industry, Trade and Technology, 53,499; Accounts under $42,000—127,539.

Less: Recoveries from Other Ministries ($336,491):
Attorney General, 52,600; Cabinet Office, 47,136; Housing, 50,147; Management Board of Cabinet, 45,814; Accounts under $42,000—140,794.

Employee Benefits ($851,805)

Payments for: Canada Pension Plan, 51,254; Employer Health Tax, 81,224; Public Service Pension Fund, 369,977; Unfunded Liability—Public Service Pension Fund, 92,724; Unemployment Insurance, 72,804; Accounts under $42,000—59,505.

Other Benefits: Voluntary Exit Options, 75,333; Accounts under $42,000—40,859.

Workers' Compensation Board, 791.

Payments to Other Ministries ($51,546):
Accounts under $42,000—51,546.

Less: Recoveries from Other Ministries ($44,212):
Accounts under $42,000—44,212.

Travelling Expenses ($222,213)

Hon. D. Peterson, 1,529; J. Wolfson, 1,566; D. Obonsawin, 16,617; H. Intscher, 23,023; A. Patt, 8,098; E. Rigby, 15,794; K.A. Ritchie, 11,225; U. Schweneke, 12,314; Accounts under $8,000—132,047.

Other Payments ($4,631,794)

Materials, Supplies, etc. ($3,333,049):
Beaver Foods Ltd., 69,692; Computercorp, 84,170; Crowntek Business Centres Inc., 75,104; Delta Web Graphics, 99,180; Four Seasons Hotel, 91,979; Goldfarb Consultants, 85,000; Interpretation and Translation Consultants, 78,985; M.F. Lease Co. Ltd., 76,220; Microlink Solutions Inc., 48,200; Ministries: Government Services, 304,621; Industry, Trade and Technology, 207,855; Sightlines Productions Ltd., 96,518; Skydome Catering Service, 204,845; Stadium Corporation of Ontario, 65,431; The King Edward Hotel, 47,354; Accounts under $42,000—1,770,125.

Less: Recoveries from Other Ministries ($72,230):
Accounts under $42,000—72,230.

Hospitality ($249,489):
American Society for Theatre Research and Theatre Library Association, Reception, 1,283; Army,

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Navy and Air Force Veterans of Canada, 40th Biennial Convention, Dinner, 3,000; Association of Paroling Authorities International Conference, Luncheon, 5,743; Association of American Geographers Annual Meeting, Reception, 3,300; Association of Jewish Family and Children's Agencies, Annual Conference, Reception, 3,000; Association of Media Literacy, First International Conference, Banquet, 2,000;

Canada/Germany Symposium, Luncheon, 6,361; Canadian-American Beef Improvement Federation, Reception and Dinner, 4,000; Canadian Association of College and University Students, Annual Conference Banquet, 3,500; Canadian Association of Young Political Leaders, Dinner, 724; Canadian Conference of the Arts, Annual Conference and Dinner, 3,500; Canadian Federation of Agriculture Semi-Annual Meeting, Dinner, 3,200; Canadian Hearing Society, 50th Anniversary Banquet, 4,000; Canadian Institute of Surveying and Mapping, 83rd Annual Meeting, Luncheon, 3,556; Canadian/US Legislative Project, 3,457; Canadian National Junior Baseball Championship Banquet, 2,000; Canadian Owners and Pilot Association Convention, Dinner, 2,200; Canadian Pakistani Community Inc., 1990 Toronto EID, Dinner, 1,500; Canadian Power and Sail Squadron, Annual Conference and Luncheon, 3,500; Canadian Printing Industries Association Annual National Convention, Chairman's Ball, 2,500; Canadian Society of Landscape Architects, Congress '91, Reception, 3,000; Canadian Society of Mechanical Engineering Forum 1990, Banquet, 3,750; Canadian Women's Open Squash Championships, Banquet, 1,500; Carl Orff's Music for Children Conference, Buffet, 1,500; Centre for Biomaterials, University of Toronto, Reception Dinner, 3,487; County Orange Lodge West, 300th Anniversary, Banquet, 994;

Farm Safety Association, National Summer Meeting and Banquet, 2,000;

Grand Festival of the Associazione Cattolica Colleberardi Di Veroli, Luncheon, 1,800;

HMCS GO 7 Athabaskan Association Reunion, Banquet, 2,000;

International Association of Arts Critic, Dinner, 2,671; International Association on Genesis of Ore Deposits, 8th Symposium, Reception, 3,000; International Association of Milk Control Agencies, 5th Annual Meeting, Banquet, 3,000; International Dairy Federation, 74th Annual Session and Banquet, 3,500; International District Heating and Cooling Association, Annual Meeting, Reception, 3,200; International Society of Aboriculture, 66th Annual Conference, Reception, 3,000; IODE National Chapter of Canada Annual Meeting, Dinner, 3,375;

Lake Superior Regiment (Motor) Association, 50th Anniversary Reunion, Banquet, 3,000;

Mascular Dystrophy Association of Canada, National Conference Banquet, 1,500; Model T Ford Club, 34th International Tour, Reception, 3,000;

National Association for Photographic Art, Awards Banquet, 3,000; National Conference on Entrepreneurship Education, Luncheon, 1,000; National Defence College, Dinner, 7,741; Naval Officers' Association of Canada Conference, Dinner, 2,000; Nepean Ottawa Diving Club International Competition, Banquet, 1,250; NO. 6 S.F.T.S., Dunnville RCAF 45th Annual Reunion, Dinner, 3,000; North American Serials Interest Group, 5th Annual Conference, Banquet, 3,000; Nursing Sisters' Association of Canada, 60th Anniversary Meeting, Dinner, 3,000;

Ontario Handball Association, 60th Canadian Nationals Tournament, Banquet, 3,000; Ontario Handicapped Skiing Association, Annual Meeting and Banquet, 1,260; Ontario Institute for Studies Education, Artswork International Conference on Arts and Education, Reception, 3,500; Ontario Library Association, 90th Anniversary Conference and Reception, 2,163; Ontario Medal for Good Citizenship, Dinner, 8,452; Ontario 5 Pin Bowlers Association, Canadian 5 Pin Championship, Banquet, 3,000; Order of Ontario, Banquet, 20,736; Ottawa-Hull Ice Carvers' Society Crystal Garden Competition, Banquet, 2,000;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Plenty Canada-Indigenous People's Dialogue on International Development, Reception, 2,000; Police and Firefighters' Bravery Awards, Dinner, 14,721;

Royal Astronomical Society of Canada, 100th Anniversary, Banquet, 2,000; Royal Canadian Golf Association, Willingdon Cup, Dinner, 1,000; Royal Commonwealth Society of Canada, Annual Meeting and Banquet, 2,500;

Soviet Media in the Age of Glasnost, Carleton University, Dinner, 852; State University of New York at Plattsburg, Summer Seminar and Dinner, 3,462;

The Algonquin Regiment Veterans' Association, 50th Anniversary Dinner, 2,000; The Hellenic-Canadian Federation of Ontario Conference, Luncheon, 2,625; The Lung Association, 90th Annual Conference, Dinner and Reception, 2,300; Thunder Bay and District Injured Workers Support Group Conference, Dinner, 2,500; Toronto Theatre Alliance for the Dumaurier World Stage Contemporary Fest, Reception, 1,930; Training Institute in Sport Administration Conference, Banquet, 2,700; Trent University-Women's Study Program, National Conference, Reception, 1,500;

Ukrainian Canadian Research and Documentation Centre, Banquet, 4,000; United Irish Societies of Canada, Irish Week '91, Brunch, 1,000; University of Guelph Conference on Aquatic Biotechnology, Reception, 1,250; University of Ottawa Faculty of Law Symposium of the Commission on Folk Law and Legal Pluralism, Dinner, 1,200; University of Ottawa Rehabilitation Centre, 3rd International Conference in Rehabilitation, Breakfast, 1,190;

Views for the Visually Impaired, Annual Conference and Reception, 695;

World Council of Enterostomal Therapists, 8th Biennial Congress, Reception, 3,000;

2nd International Rural Mental Health and Addiction Conference, Dinner, 3,000; 3rd International Conference of Short and Medium Span Bridges, Reception, 1,652; 8th Biennial Conference of the Canadian Artificial Intelligence Society, Conference Banquet, 2,771; 33rd International Congress of Asian and North African Studies, Reception, 5,000; Miscellaneous Supplies and Printing for Hospitality Functions, 2,938.

Grants, Subsidies, etc. ($1,049,256):
Asia Pacific Foundation of Canada, 100,000; Canadian Intergovernmental Conference Secretariat, 494,046; Canadian Red Cross (Ontario Division), 200,000; Accounts under $105,000—255,210.

Total Other Payments 4,631,794

Statutory ($4,904)

Minister's Salary ($ Nil)

Hon. Bob Rae	October 1, 1990 to March 31, 1991	Nil
Hon. David Peterson	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($4,904)

Alvin Curling	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	4,099,484	
Employee Benefits	851,805	
Travelling Expenses	222,213	
Other Payments	4,631,794	
		9,805,296
Statutory		4,904
Total Expenditure, Ministry of Intergovernmental Affairs		**$9,810,200**

MINISTRY OF LABOUR

Hon. Bob Mackenzie, Minister
Hon. Gerry Phillips, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($87,600,630)

Temporary Help Services ($3,171,605):
Creative Personnel Inc., 554,817; H T D I Associates, 54,437; Information Systems Network, 400,802; Management Board of Cabinet, 599,112; Manpower Services Ltd., 119,866; Manpower Temporary Services, 87,211; Olsten Personnel, 46,540; Pinstripe Personnel, 411,375; The People Bank, 96,098; Temporary Office Services Inc., 544,084; Accounts under $42,000—257,263.

Less: Recoveries from Other Ministries and Agencies ($579,051):
Attorney General, 74,527; Government Services, 96,063; Industry, Trade and Technology, 51,700; Management Board of Cabinet, 227,777; Accounts under $42,000—128,984.

Employee Benefits ($15,922,083)

Payments for: Canada Pension Plan, 1,129,747; Group Life Insurance, 151,545; Long Term Income Protection, 712,656; Employer Health Tax, 1,703,287; Supplementary Health and Hospital Plan, 615,139; Dental Plan, 507,802; Public Service Pension Fund, 5,624,001; Unfunded Liability—Public Service Pension Fund, 2,088,244; Unemployment Insurance, 1,605,959.

Other Benefits: Maternity Leave Allowances, 229,484; Attendance Gratuities, 44,782; Severance Pay, 847,483; Death Benefits, 35,732; Voluntary Exit Options, 452,421; Accounts under $42,000—106,768.

Workers' Compensation Board, 166,522.

Less: Recoveries from Other Ministries and Agencies ($99,489):
Accounts under $42,000—99,489.

Travelling Expenses ($5,639,657)

Hon. B. Mackenzie, 627; Hon. G. Phillips, 1,781; S. Murdock, 906; M. Dietsch, 1,025; G.M. Thomson, 7,521; T. Aki, 12,288; M. Alchuk, 10,329; A. Alle, 15,285; I.W. Andre, 11,986; R. Armstrong, 17,264; B. Arnott, 10,252; L. Avedon, 16,070; M. Baker, 8,311; R. Balbaa, 9,058; A. Barbieri, 27,761; C.E. Basken, 9,441; J.I. Bauch, 9,559; G. Baxter, 9,012; R. Beaulieu, 15,699; D.D. Bechard, 11,175; P. Belanger, 8,736; W. Belyea, 11,454; J. Benard, 15,493; M. Bennett, 10,934; F. Berenbaum, 12,544; J.H. Berger, 18,897; F. Berry, 14,449; W. Bested, 8,287; G. Binmore, 8,856; D. Blackman, 19,521; J. Boeswald, 10,476; G.H. Boyce, 8,530; A.M. Brady, 19,340; D. Burke, 10,733; L. Burkart, 23,390; J. Caldwell, 16,923; M.J. Caron, 20,477; G. Carre, 9,270; D. Chambers, 8,878; D. Chorney, 10,682; R. Chyczij, 11,527; G. Clark, 15,175; D.W. Cochrane, 9,042; J.W. Cormier, 23,627; H. Conroy, 14,429; S.G. Craig, 12,092; G. Crossman, 13,496; M.E. Cummings, 8,863; R. Cunningham, 8,067; A. Cutz, 8,627; K.S. Davies, 10,958; W. Davis, 25,670; I.A. Dawson, 19,373; S. Dennis, 8,558; K. Deveaux, 9,007; M.M. Djivre, 20,637; M. Douglas, 11,160; B. Dresner, 8,128; E. Ellis, 9,306; N.S. El-Nasrallah, 15,511; D. Farraway, 11,603; F.H. Fleming, 17,252; J.C. Fleming, 9,705; R. Fox, 10,578; W.N. Fraser, 8,643; D. Frenette, 8,651; P. Fuhry, 19,882; C. Gallant, 10,017; L. Genesove, 9,871; G.E. Giasson, 11,761; R.W. Goddard, 8,450; A. Gordan, 11,192; V.D. Gordon, 12,417; P. Grasso, 8,058; C.W. Greenaway, 16,101; J.J. Greenberg, 16,811; J.T. Gregor, 12,886; M. Grossman, 8,370; R. Grzela, 9,384; R. Gurevitch, 22,159; N.W. Guthrie, 8,574; D.C. Hall, 8,566; J. Halonen, 26,673; F.A. Harte, 22,391; M. Hassan, 8,137; T. Haukioja, 8,530; A.J. Heritage, 20,893; B. Hershorn, 9,571; V. Higgins, 9,526; W.E.

MINISTRY OF LABOUR — Continued

Hitchman, 11,193; J. Hoffman, 8,921; D. Howe, 19,130; E. Hudson, 13,778; E. Hunt, 15,770; P. Husistein, 9,278; G.R. Hussey, 22,328; W. Jackson, 33,438; B.B. Janisse, 18,469; D. Johansen, 9,384; E.R. Joyce, 8,580; H.G. Jurchuk, 26,998; P.V. Kivisto, 25,142; H.C. Kennedy, 10,430; R.J. Kennedy, 9,234; H. Kobryn, 11,621; H. Kowalewski, 8,813; M. Labelle, 15,977; R. Laframboise, 26,119; W.H. Lalonde, 8,997; B. Landon, 25,432; H.K. Laverdiere, 21,930; D.R. Leach, 9,039; G. Lee, 13,968; B. Lemire, 13,434; J.E. Leonard, 19,908; R. Leray, 9,905; W. Lloyd, 16,370; F.R. Long, 19,331; S. Longboat, 9,207; D. MacDonald, 13,333; J. Mandlowitz, 8,212; J.L. Mather, 18,472; S. McCartney, 11,054; A.M. McCuaig, 12,682; D. McGowan, 10,892; T.A. McGowan, 11,859; W. McMurray, 21,082; J. McVeigh, 16,740; A. McWilliam, 9,781; S. McSween, 10,186; A.G. Mercer, 10,085; T. Merla, 9,063; M.P. Metcalf, 19,149; J.D. Miller, 20,122; J. Mitchell, 18,791; R.R. Montague, 8,324; R. Moro, 9,146; D.A. Muir, 8,528; B. Mutuchky, 37,860; M. Nagalingam, 14,893; M. Nairn, 10,768; A. Naples, 19,736; D.W. Nelson, 19,423; S.V. Netherton, 12,912; C. Nichols, 9,269; S. Nicholson, 14,135; L. Niskanen, 8,940; B.A. Nurse, 9,920; M. O'Keefe, 11,204; R.K. Onyschuk, 8,829; P.F. Osborne, 12,615; T. Owens, 8,102; W. Owens, 12,015; M.H. Paczynski, 13,337; C. Paddock, 8,777; V. Pakalnis, 10,160; G. Paquette, 17,651; T. Parker, 25,813; R. Patacourk, 16,758; L. Patchell, 11,059; R. Pearson, 15,774; G.J. Phillips, 15,061; T.J. Phillips, 22,627; S. Pikor, 8,242; R.W. Pirrie, 16,227; I.M. Plummer, 16,585; B.P. Powers, 20,762; R.F. Pryor, 28,093; G. Reeds, 14,434; F. Reilly, 16,177; M.E. Reiser, 11,701; D. Revington, 8,575; S. Robbins, 14,196; J. Rundle, 8,899; M. Ryan, 23,153; J.M. Samson, 8,744; P. Scherzinger, 8,473; W. Schilke, 8,556; T. Scott, 10,947; D.B. Sheppard, 22,847; M. Simon, 22,035; W. Sinjakewitsch, 11,308; M.C. Skinner, 12,267; D.A. Skogstad, 11,226; R.M. Sloan, 10,279; D. Spina, 9,516; I. Stamp, 13,924; D.T. Stevenson, 12,834; L. Stickland, 33,915; D.J. Strang, 15,775; E.D. Stull, 16,837; D. Sweezey, 11,920; A. Tafaro, 8,253; D. Talbot, 17,378; G.Y. Tanner, 21,349; A. Thibert, 8,879; B.C. Thomson, 20,215; J. Tonellato, 26,614; G. Udasco, 20,293; E.R. Unger, 8,516; J. Vergunst, 10,382; R.C. Verheyen, 11,809; A. Vigar, 14,345; J.H. Vogt, 18,234; J.D. Wallace, 8,455; D.P. Walli, 13,609; F. Westerlaken, 10,512; L. Westlake, 12,671; J.M. Witherow, 8,762; P. Whyte, 9,179; J. Wilkinson, 11,471; D. Wilson, 14,294; P. Wolters, 8,327; W.L. Woolnough, 15,405; W. Woychuk, 13,723; R. Wright, 17,572; G. Zuk, 11,290; Accounts under $8,000—2,679,285.

Other Payments ($53,122,343)

Materials, Supplies, etc. ($35,302,730):

Adjudication Services Ltd., 63,345; Allseating Corp., 60,239; Ampex Canada Inc., 62,771; AMS Management Systems Canada Inc., 374,117; Arthurs—Jones Lithographing Ltd., 203,623; Baka Communications Inc., 175,030; Bell Canada, 1,073,111; Bramview Ford Sales Ltd., 217,020; Bremner McCullough Associates Ltd., 71,884; CTG Division of Tie Communications Canada Ltd., 90,205; Cambridge Training and Consulting, 51,035; Canada Post Corporation, 440,902; Canadian Composition Inc., 62,009; Canadian Liquid Air Ltd., 54,606; Canadian Standards Association, 53,234; Canebsco Subscription Services Ltd., 117,120; Career Search, 42,916; CIBA Coring Canada Ltd., 47,201; Coda, 46,162; Compugen Systems Ltd., 161,625; Computer Aid Accessories, 104,309; Crowntek Business Centres Inc., 345,131; Cynthia Webster and Associates Ltd., 45,055; D.C. Montrose, 51,247; Dale and Company Ltd., 134,857; Digital Equipment of Canada Ltd., 628,788; Dispute Services, 80,000; Douglas C. Stanley, 72,317; East Algoma Community Initiatives Inc., 162,089; Environics Research Group Ltd., 63,054; Ernst and Young, 46,280; Estee Graphics, 282,859; Fanshaw College of Applied Arts and Technology, 44,032; Fasken Campbell Godfrey Barristers and Solicitors, 73,780; First City Trust Equipment Financing, 49,683; F.P. Labour Consultants Services, 46,355; G.H. Communications Ontario Ltd., 61,617; Geller Shedletsky and Weiss Inc., 71,241; Gibson Consulting, 82,756; G J W Graphic Services Ltd., 60,767; Global Upholstery Company Ltd., 74,903; Gorsky Arbitration Services Ltd., 132,241; Grand and Toy Ltd., 67,695; H.J. Waisglass, 62,855; Hamilton Computer Sales and Rentals, 363,841; Henrys, 60,510; Hewlett Packard Ltd., 52,052; Holiday Inn, 103,584; Horizon Construction Services, 151,536; Hutchinson Smiley Ltd., 299,683; I.J. Thomson, 47,566; Ian Springate Arbitrations Ltd., 47,287; Infoplace, 69,030; Information Systems Engineering Inc., 54,000; Integra Environmental Inc., 72,691; Inter-City Papers Ltd., 266,151; Interleaf Canada Inc., 43,988; Jane H. Devlin, 44,313; Jean-Claude Laniel, 62,862; Jennifer Penny, 63,600; Jim Davidson

MINISTRY OF LABOUR — Continued

Motors, 356,374; Jonathan Creaghan Consulting for Careers Issues, 54,808; Kirkwood Arbitration Services Ltd., 53,555; Labour Disputes Resolutions Ltd., 73,541; Learning Communications Inc., 70,562; Lowry Training and Consulting, 49,441; MacLean Hunter Communications Inc., 42,227; Manufacturer Finance Programs, 1,220,177; Margaret Foy, 45,882; M.B. Keller Associates, 78,953; Media Buying Services Ltd., 710,204; Metropolitan Toronto Police, 111,775; Michael F. O'Toole, 52,235; Michael Vincent Watters, 63,326; Ministries: Office of the Assembly, 54,133; Attorney General, 2,036,598; Government Services, 5,051,247; Management Board of Cabinet, 400,609; Millipore Ltd., 44,356; Municipality of Metropolitan Toronto, 57,642; Mutual Life Assurance Company of Canada, 933,186; Najja Modibo, 59,533; Nimal Dissanayake, 97,737; Northern Telephone Ltd., 66,329; Office Specialty, 52,702; Ogivar Technologies, 185,220; Ontario Furniture MFG Association, 50,000; Oracle Corporation Canada Inc., 157,515; Orapro Consulting Inc., 235,277; Owen V. Gray, 54,030; P.J. Ward Associates Ltd., 119,790; Peat Marwick Stevenson and Kellogg, 81,181; Perkin Elmer Canada Ltd., 77,180; Price Waterhouse, 104,799; Public Good, 66,280; Purolator Courier Ltd., 81,689; R.J. Roberts Inc., 53,812; Raxco Inc., 48,055; Receiver General of Canada, 74,156; Reed Stenhouse Ltd., 59,873; Reff Inc., 201,227; Richard L. Verity, 77,201; Richard Male Design Associates Ltd., 44,696; Safety Supply Canada, 86,365; Samuels Arbitration Services Ltd., 61,457; Savin Canada Inc., 221,264; Shiva Technologies Inc., 134,730; Sidus Systems Canada Inc., 105,732; Solarcomp Services, 133,740; Soma Inc., 73,940; SPR Associates Inc., 86,402; SQL Power Systems Inc., 108,853; Sterling Moving and Storage Inc., 57,726; Susan Stewart, 83,881; Telecom Computer Products, 46,305; The Cooper Helman Group, 67,502; The Magnetic Fax Corporation, 51,372; Thomas H. Wilson Arbitration Inc., 62,011; To The Point Office Consultants Inc., 71,237; Tory Tory DesLauriers and Binnington Barristers Solicitors, 50,289; Triathlon Vehicle Leasing, 448,116; Unitel, 71,539; Valerie Ryan, 42,089; Varian Canada Inc., 104,868; Waldie Brennan and Associates, 72,918; William Kaplan, 80,080; Workers' Compensation Board, 103,142; Xerox Canada Inc., 264,394; Zentronics Division of Westburne Industrial Enterprises Ltd., 788,502; Accounts under $42,000—11,233,640.

Less: Recoveries from Other Ministries ($1,133,237):

Citizenship, 491,821; Management Board of Cabinet, 480,999; Office Responsible for Women's Issues, 80,000; Accounts under $42,000—80,417.

Grants, Subsidies, etc. ($17,819,613):

Grants for Program for Older Worker Adjustment ($6,273,016):

Assurance-Vie Desjardins (Administrator), 4,875,281; Industrial Alliance Life Insurance Co. (Administrator), 1,397,735.

Grants for Research, Training and Improved Occupational Health and Safety Practices ($4,218,366):

Cambrian College of Applied Arts and Technology, 350,600; Chedoke McMaster Hospitals, 128,052; Lakehead University, 125,600; McMaster University, 410,000; Occupational Health Clinic for Ontario Workers Hamilton Inc., 780,000; Occupational Health Clinic for Ontario Workers Toronto Inc., 820,000; Queen's University, 125,600; University of Toronto, 228,190; University of Waterloo, 212,000; University of Western Ontario, 290,298; Accounts under $105,000—748,026.

Grants for Transitions ($3,896,805):

Community Opportunities Development Associations, 207,001; Drake Computer Training, 205,075; Durham Business Computer College, 153,070; K.W. Welding and Fitting Academy, 124,132; Toronto School of Business, 470,502; Accounts under $105,000—2,737,025.

Grants for Help Centres ($2,477,954):

City of York Help Centre, 148,352; Hamilton-Wentworth Help Centre, 300,000; London Unemployment Help Centre, 293,780; Unemployment Help Centre Windsor, 264,000; YM-YWCA Employment Services, 107,326; Accounts under $105,000—1,364,496.

MINISTRY OF LABOUR — Continued

Grants to the Ontario Federation of Labour for Workers' Training Project ($525,000):
Ontario Federation of Labour (Administrator), 525,000.

Grants for Interim Contingency Fund Re: Varity Corp. ($250,000):
Employment Standards Director (Administrator), 250,000.

Grants for Improved Labour Relations Practices and Employment Opportunity ($157,318):
Accounts under $105,000—157,318.

Grants for Blind Workers' Compensation ($63,204):
Accounts under $105,000—63,204.

Grants for Experience 1990 ($27,950):
Accounts under $105,000—27,950.

Less: Recoveries from Other Ministries ($70,000):
Accounts under $105,000—70,000.

Total Other Payments 53,122,343

Statutory ($1,626,724)

Minister's Salary ($31,749)

Hon. B. Mackenzie	October 1, 1990 to March 31, 1991	15,875
Hon. G. Phillips	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

S. Murdock	October 1, 1990 to March 31, 1991	4,904
M. Dietsch	April 1, 1990 to September 30, 1990	4,904

Mine Rescue Training ($1,585,167)

Salaries and Wages ($538,193).

Employee Benefits ($87,735):
Payments for: Canada Pension Plan, 6,119; Group Life Insurance, 941; Long Term Income Protection, 5,416; Employer Health Tax, 11,345; Supplementary Health and Hospital Plan, 4,437; Dental Plan, 3,319; Public Service Pension Fund, 30,756; Unfunded Liability—Public Service Pension Fund, 13,599; Unemployment Insurance, 10,359; Accounts under $42,000—422.

Workers' Compensation Board, 1,022.

Travelling Expenses ($84,623):
F.C. Burton, 9,423; E.H. Gulliver, 8,113; J. Hagan, 11,203; B. Hall, 8,070; M. Smith, 15,114; Accounts under $8,000—32,700.

Other Payments ($874,616):
Materials, Supplies, etc.($874,616):
Ministry of Government Services, 57,498; MSA Canada Inc., 226,138; Safety Supply Canada, 176,889; Accounts under $42,000—414,091.

MINISTRY OF LABOUR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	87,600,630	
Employee Benefits	15,922,083	
Travelling Expenses	5,639,657	
Other Payments	53,122,343	
		162,284,713
Statutory		1,626,724
Total Expenditure, Ministry of Labour		**$163,911,437**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($416,367)

Temporary Help Services ($13,247):
Accounts under $42,000—13,247.

Employee Benefits ($48,854)

Payments for: Canada Pension Plan, 5,857; Group Life Insurance, 802; Long Term Income Protection, 1,862; Employer Health Tax, 8,069; Supplementary Health and Hospital Plan, 3,048; Dental Plan, 3,204; Public Service Pension Fund, 12,762; Unfunded Liability—Public Service Pension Fund, 3,606; Unemployment Insurance, 9,215; Accounts under $42,000—429.

Other Payments ($186,284)

Materials, Supplies, etc. ($77,884):
Accounts under $42,000—77,884.

Expenses ($108,400):
His Honour Lincoln M. Alexander, discretionary allowance, 108,400.

Total Other Payments 186,284

Summary of Expenditure

Voted	
Salaries and Wages	416,367
Employee Benefits	48,854
Other Payments	186,284
Total Expenditure, Office of the Lieutenant Governor	**$651,505**

MANAGEMENT BOARD OF CABINET

Hon. Frances Lankin, Minister
Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($62,465,712)

Temporary Help Services ($2,750,368):
Management Board of Cabinet, 2,307,205; Linda Kaye and Assoc., 55,069; P. D. Bureau, 73,031; Shannon, 119,237; The People Bank, 55,238; Accounts under $42,000—140,588.

Payments to Other Ministries ($5,053,697):
Agriculture and Food, 218,211; Attorney General, 187,390; Cabinet Office, 252,011; Citizenship, 99,022; Colleges and Universities, 51,520; Community and Social Services, 483,427; Consumer and Commercial Relations, 241,116; Correctional Services, 112,775; Culture and Communications, 102,176; Education, 43,478; Energy, 92,295; Environment, 298,240; Financial Institutions, 57,623; Government Services, 230,781; Health, 256,969; Housing, 356,756; Industry, Trade and Technology, 159,747; Intergovernmental Affairs, 45,691; Labour, 204,838; Municipal Affairs, 63,830; Natural Resources, 283,684; Northern Development and Mines, 181,563; Revenue, 224,442; Office Responsible for Senior Citizens Affairs, 110,908; Solicitor General, 129,484; Tourism and Recreation, 63,619; Transportation, 334,398; Treasury and Economics, 107,194; Accounts under $42,000—60,509.

Less: Recoveries from Other Ministries ($1,132,946):
Cabinet Office, 45,109; Consumer and Commercial Relations, 57,550; Culture and Communications, 59,078; Education, 44,765; Financial Institutions, 70,597; Government Services, 104,166; Northern Development and Mines, 435,320; Tourism and Recreation, 102,629; Accounts under $42,000—213,732.

Employee Benefits ($7,185,572)

Payments for: Canada Pension Plan, 864,725; Group Life Insurance, 44,942; Long Term Income Protection, 109,270; Employer Health Tax, 1,119,832; Supplementary Health and Hospital Plan, 131,551; Dental Plan, 132,406; Public Service Pension Fund, 1,577,030; Unfunded Liability—Public Service Pension Fund, 557,522; Unemployment Insurance, 1,360,114; Accounts under $42,000—15,416.

Other Benefits: Maternity Leave Allowances, 71,177; Attendance Gratuities, 53,092; Severance Pay, 494,339; Voluntary Exit Options, 278,710.

Workers' Compensation Board, 176,421.

Payments to Other Ministries ($402,718):
Community and Social Services, 49,702; Accounts under $42,000—353,016.

Less: Recoveries from other Ministries ($203,693):
Northern Development and Mines, 82,711; Accounts under $42,000—120,982.

Travelling Expenses ($271,920)

Hon. M. Elston, 2,314; C. Hosek, 1,693; S. Lal, 66; J. Sloan, 380; E. Todres, 4,080; M. Addison, 11,864; Accounts under $8,000—251,523.

MANAGEMENT BOARD OF CABINET — Continued

Other Payments ($30,072,890)

Materials, Supplies, etc. ($19,333,582):

Chartwell I.R.M Inc., 102,940; Compugen Systems Ltd., 91,095; Computer Corp. Inc., 116,605; Concept System Supplies, 64,732; Crowntek Business Centres, 508,535; Dav Gro Corp., 57,261; Day Advertising Group, 3,593,661; Entré Computer Centre, 147,392; Ethnic Ad Inc., 1,434,027; Exelcom Translex Inc., 67,240; Fleximation Systems Inc., 147,831; Fraser and Beatty, 380,654; Hewlett Packard, 156,474; Hicks Morley Hamilton Stewart Storie, 352,988; Hitner Starr Assoc., 77,320; Key Learning Group, 69,169; Mathews, Dinsdale and Clark, 244,823; Media Buying Services Ltd., 412,425; MICA Management Resources, 145,034; Ministries: Agriculture and Food, 92,076; Attorney General, 341,076; Community and Social Services, 93,546; Citizenship, 92,575; Consumer and Commercial Relations, 110,363; Correctional Services, 43,835; Culture and Communications, 74,551; Office for Disabled Persons, 195,132; Education, 122,924; Environment, 56,757; Financial Institutions, 57,563; Government Services, 1,626,762; Labour, 246,977; Management Board of Cabinet, 230,182; Natural Resources, 145,135; Skills Development, 242,770; Solicitor General, 156,789; Transportation, 270,304; Treasury and Economics, 546,315; Niagara Institute, 64,611; PC Canada Systems Inc., 72,521; Peat Marwick Stevenson and Kellogg, 137,623; Peat Marwick Thorne, 218,229; People Tech Consulting Inc., 70,567; Phillip Group of Companies, 71,533; Queens Landing Inn, 63,987; Regal Constellation Hotel, 66,483; RLS Technologies Inc., 42,687; Robert T. Brown, 50,838; Roch-Decter Associes, 69,513; Stringer, Brisbin, Humphrey, 69,440; Telecompute Business Centre, 147,903; Tempo Framing Systems, 56,716; The Caldwell Partners International, 373,762; The Pillar and Post Inn, 48,671; The Printing Corporation Inc., 77,069; Tower Litho Company Ltd., 243,230; Towers Perrin, 119,957; Ultralith Ltd., 169,454; Web Offset Publications Ltd., 390,671; Winkler, Filion and Wakely, 338,597; Xerox Canada Inc., 126,106; Zentronics, 79,265; Accounts under $42,000—4,885,159.

Less: Recoveries from Other Ministries ($1,636,848):

Citizenship, 44,266; Community and Social Services, 43,576; Correctional Services, 315,089; Environment, 52,013; Government Services, 184,400; Health, 187,605; Housing, 72,010; Labour, 62,422; Natural Resources, 153,618; Revenue, 166,733; Solicitor General, 42,861; Transportation, 55,755; Accounts under $42,000—256,500.

Grants, Subsidies, etc. ($10,739,308):

Summer Experience Program ($10,532,108):

Ministries: Agriculture and Food, 1,005,025; Attorney General, 243,297; Citizenship, 353,095; Colleges and Universities, 220,577; Community and Social Services, 756,280; Culture and Communications, 722,710; Education, 1,056,213; Environment, 205,947; Health, 342,279; Housing, 295,876; Labour, 290,565; Municipal Affairs, 109,946; Natural Resources, 2,814,561; Northern Development and Mines, 180,906; Solicitor General, 216,984; Tourism and Recreation, 1,261,219; Accounts under $105,000—456,628.

Other ($207,200):

Niagara Institute, 144,500; Accounts under $105,000—62,700.

Total Other Payments 30,072,890

Recoveries from Other Ministries and Agencies ($43,898,062)

Agriculture and Food, 381,132; Office of the Assembly, 470,620; Attorney General, 1,976,068; Cabinet Office, 141,731; Office of the Chief Election Officer, 794,386; Citizenship, 550,134; Colleges and Universities, 559,925; Community and Social Services, 1,477,047; Consumer and Commercial Relations, 716,163; Correctional Services, 961,500; Culture and Communications, 406,696; Education, 1,960,456; Energy, 93,670; Environment, 748,727; Financial Institutions, 419,657; Government Services, 2,865,604; Health, 12,454,191; Housing, 1,287,630; Industry, Trade and Technology, 492,352; Intergovernmental Affairs, 71,222; Information and Privacy Commission,

MANAGEMENT BOARD OF CABINET — Concluded

43,110; Labour, 947,768; Management Board of Cabinet, 2,666,493; Metro Toronto Housing Authority, 554,035; Municipal Affairs, 397,943; Natural Resources, 1,034,215; Northern Development and Mines, 366,470; Ontario Development Corporation, 152,858; Ontario Science Centre, 80,372; Revenue, 6,202,938; Skills Development, 268,266; Solicitor General, 518,836; Tourism and Recreation, 749,344; Transportation, 643,802; Treasury and Economics, 204,829; Office Responsible for Women's Issues, 62,629; Accounts under $42,000—175,243.

Statutory ($25,682)

Minister's Salary ($15,874)

Hon. Frances Lankin	October 1, 1990 to March 31, 1991	Nil
Hon. Murray Elston	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

Paul Johnson	October 1, 1990 to March 31, 1991	4,904
Chaviva Hosek	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	62,465,712	
Employee Benefits	7,185,572	
Travelling Expenses	271,920	
Other Payments	30,072,890	
		99,996,094
Less: Recoveries from Other Ministries and Agencies		43,898,062
		56,098,032
Statutory		25,682
Total Expenditure, Management Board of Cabinet		**$56,123,714**

MINISTRY OF MUNICIPAL AFFAIRS

Hon. Dave Cooke, Minister
Hon. John Sweeney, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,421,637)

Temporary Help Services ($501,139):
Management Board of Cabinet, 287,347; Temporary Office Services Inc., 43,580; Accounts under $42,000—170,212.

Employee Benefits ($4,472,159)

Payments for: Canada Pension Plan, 282,322; Group Life Insurance, 43,421; Long Term Income Protection, 165,863; Employer Health Tax, 442,570; Supplementary Health and Hospital Plan, 145,165; Dental Plan, 126,748; Public Service Pension Fund, 1,568,025; Unfunded Liability—Public Service Pension Fund, 500,238; Unemployment Insurance, 436,125; Accounts under $42,000—1,297.

Other Benefits: Maternity Leave Allowances, 38,517; Attendance Gratuities, 48,020; Severance Pay, 265,300; Voluntary Exit Options, 374,948.

Payments to Other Ministries ($33,600):
Accounts under $42,000—33,600.

Travelling Expenses ($1,174,915)

D.G. Hobbs, 3,968; A. Ahmed, 10,976; D. Allan, 15,388; R. Anderson, 13,182; R. Bart, 11,701; M. Brown, 9,288; G. Church, 11,367; J. Currie, 8,252; T. D'Souza, 12,308; B. Donaldson, 9,237; A. Erickson, 15,102; J. Gregory, 8,733; S. Hope, 22,428; B. Isaac, 9,559; P. Jackson, 11,144; S. Kekkas, 16,121; T. Kennedy, 9,032; N. Kotecha, 9,099; B. Lo, 15,533; J. Mascarenhas, 8,349; J. McDiarmid, 12,551; E. McGrath, 9,157; R. McKinnell, 8,664; J. McReynolds, 10,647; F. Meens, 9,385; L. Peterson, 19,563; R. Poulin, 14,254; J. Ramsaran, 10,042; G. Raptopulos, 11,123; D. Riddell, 12,136; T. Ryall, 9,072; W. Sleeth, 9,066; I. Smith, 20,460; G. Soyatt, 15,200; C. Steffler, 8,896; Accounts under $8,000—763,932.

Other Payments ($994,952,614)

Materials, Supplies, etc. ($12,051,298):
Amanda Graphics Ltd., 58,420; Apple Canada Inc., 58,473; Babbco Office Services Ltd., 47,921; Bell Canada, 233,502; C.C. Tatham and Associates Ltd., 100,000; Canadian Urban Institute, 44,925; Compugen Systems Ltd., 236,295; Conestoga-Rovers and Associates Ltd., 50,000; Cook Printing Canada Ltd., 50,572; Crawford Lovas and Stanley, 43,608; Crowntek Business Centre Inc., 57,902; Dell Computer Corp., 259,165; Deloitte and Touche Management Consultants, 95,650; Ethnic Ad Inc., 67,403; Georgian College of Applied Arts and Technology, 57,259; Giles Chevrolet-Olds Ltd., 81,256; Hinds Brian Associates Ltd., 44,186; IBI Group, 574,810; IBM Library, 60,556; Infonet Computer Sciences, 1,350,999; J.F. Moore Lithographers Inc., 83,005; Lincoln Graphics Inc., 54,679; M.M. Dillon Limited, 72,500; M.W.R. and Associates, 49,566; Media Buying Services Ltd., 103,494, Ministries: Attorney General, 983,141; Environment, 782,536; Government Services, 936,287; Housing, 541,664; Management Board of Cabinet, 120,335; Oracle Corp. Canada, 77,150; Osler Hoskin and Harcourt, 54,789; Price Waterhouse, 70,000; Professional Computer Product, 47,966; Receiver General For Canada, 90,550; Reff Inc., 185,048; Sheer Graphics Inc., 58,051; Standard Electric (Toronto) Ltd., 64,794; Stephen G. McLaughlin Consultants, 46,124; T.G. Hillis Associates, 128,003; Technology Transfer Inc., 47,550; Telecompute Integrated

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Systems, 42,511; The Butler Group Inc., 95,482; The Public Relations Post Inc., 57,857; The Regional Municipality of Peel, 58,518; Triathlon Vehicle Leasing, 90,676; Western Management Consultants, 53,637; Accounts under $42,000—3,482,483.

Less: Recoveries from Other Ministries ($109,946):
Accounts under $42,000—109,946.

Grants, Subsidies, etc. ($983,011,262):
Borough of East York, 3,258,452.

Cities ($390,097,375):
Barrie, 4,025,015; Belleville, 4,689,701; Brampton, 4,503,896; Brantford, 8,717,547; Brockville, 2,676,632; Burlington, 2,913,878; Cambridge, 4,398,889; Chatham, 5,221,971; Cornwall, 6,010,492; Elliot Lake, 4,513,457; Etobicoke, 9,243,278; Gloucester, 5,061,311; Guelph, 5,700,013; Hamilton, 12,444,148; Kanata, 1,307,741; Kingston, 8,060,024; Kitchener, 6,377,490; London, 26,819,187; Mississauga, 8,626,588; Nanticoke, 427,931; Nepean, 4,396,808; Niagara Falls, 2,212,383; North Bay, 11,986,983; North York, 13,003,311; Orillia, 2,979,775; Oshawa, 5,763,977; Ottawa, 21,404,816; Owen Sound, 2,495,954; Pembroke, 2,046,053; Peterborough, 6,676,412; Port Colborne, 1,321,632; Sarnia, 4,761,825; Sault Ste. Marie, 17,194,603; Scarborough, 11,359,200; St. Catharines, 7,003,904; St. Thomas, 3,964,898; Stoney Creek, 922,454; Stratford, 3,011,861; Sudbury, 8,871,144; Thorold, 458,767; Thunder Bay, 28,099,895; Timmins, 10,278,675; Toronto, 43,009,956; Trenton, 2,576,028; Vanier, 3,262,775; Vaughan, 2,326,797; Waterloo, 1,845,619; Welland, 2,231,510; Windsor, 24,570,991; Woodstock, 1,948,206; York, 6,370,974.

Counties ($18,760,923):
Brant, 208,701; Bruce, 1,053,945; Dufferin, 299,629; Elgin, 431,472; Essex, 1,292,733; Frontenac, 437,836; Grey, 732,814; Haliburton, 283,270; Hastings, 813,844; Huron, 967,969; Kent, 803,955; Lambton, 773,808; Lanark, 651,862; Leeds and Grenville, 433,097; Lennox and Addington, 417,821; Middlesex, 601,234; Northumberland, 566,007; Oxford, 2,212,274; Perth, 302,547; Peterborough, 642,638; Prescott and Russell, 1,032,161; Prince Edward, 447,389; Renfrew, 821,738; Simcoe, 1,157,346; Victoria, 738,016; Wellington, 636,817.

District Municipality of Muskoka, 2,023,567.

Improvement Districts ($107,189):
Matachewan, 107,189.

Municipality of Metropolitan Toronto, 136,327,880.

Regional Municipalities ($202,297,127):
Durham, 17,739,732; Haldimand-Norfolk, 4,749,630; Halton, 14,161,709; Hamilton-Wentworth, 28,253,698; Niagara, 22,548,271; Ottawa-Carleton, 26,478,869; Peel, 30,322,787; Sudbury, 22,705,583; Waterloo, 17,516,771; York, 17,820,077.

Towns ($121,948,512):
Ajax, 829,208; Alexandria, 378,113; Alliston, Beeton, Tecumseth, Tottenham, 1,518,578; Almonte, 529,478; Amherstburg, 652,586; Ancaster, 441,305; Arnprior, 207,968; Aurora, 649,327; Aylmer, 537,278; Belle River, 336,969; Blenheim, 468,982; Blind River, 660,811; Bracebridge, 695,037; Bradford West Gwillimbury, 1,090,746; Brighton, 286,604; Bruce Mines, 181,803; Cache Bay, 124,373; Caledon, 756,513; Campbellford, 422,744; Capreol, 389,708; Carleton Place, 780,045; Chesley, 221,775; Clearwater, 3,167,507; Clinton, 500,072; Cobalt, 437,304; Cobourg, 1,263,993; Cochrane, 1,264,509; Collingwood, 1,171,303; Deep River, 316,470; Deseronto, 469,627; Dresden, 469,811; Dryden, 1,638,755; Dundas, 880,355; Dunnville, 629,809; Durham, 347,138; East

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Gwillimbury, 405,117; Englehart, 392,181; Espanola, 1,164,355; Essex, 634,681; Exeter, 474,259; Fergus, 671,893; Flamborough, 542,106; Forest, 338,078; Fort Erie, 1,649,608; Fort Francis, 2,901,474; Gananoque (Separated), 824,667; Georgina, 1,131,556; Geraldton, 1,095,452; Goderich, 980,281; Gore Bay, 303,573; Gravenhurst, 567,539; Grimsby, 652,762; Haileybury, 1,427,890; Haldimand, 512,936; Halton Hills, 1,123,764; Hanover, 671,384; Harriston, 297,119; Harrow, 200,365; Hawkesbury, 901,152; Hearst, 2,183,223; Huntsville, 463,608; Ingersoll, 986,572; Innisfil, 178,244; Iroquois Falls, 1,375,415; Jaffray and Melick, 389,777; Kapuskasing, 2,578,441; Kearney, 151,893; Keewatin, 584,384; Kemptville, 261,301; Kenora, 2,761,649; Kincardine, 830,462; Kingsville, 860,030; Kirkland Lake, 4,760,057; Leamington, 1,307,295; Lincoln, 612,464; Lindsay, 1,706,521; Listowel, 394,966; Little Current, 415,913; Longlac, 598,918; Marathon, 1,091,078; Markham, 2,185,125; Massey, 218,368; Mattawa, 505,727; Meaford, 808,537; Midland, 1,190,544; Milton, 725,905; Mitchell, 421,436; Mount Forest, 393,627; Napanee, 685,578; New Liskeard, 1,678,752; Newcastle, 943,647; Newmarket, 1,168,093; Niagara-on-the-Lake, 356,837; Nickel Centre, 1,084,242; Oakville, 2,867,075; Onaping Falls, 919,085; Orangeville, 1,243,572; Palmerston, 313,071; Paris, 896,531; Parkhill, 201,330; Parry Sound, 1,753,788; Pelham, 487,931; Penetanguishene, 814,200; Perth, 800,076; Petrolia, 743,157; Pickering, 1,540,923; Picton, 644,371; Port Elgin, 805,957; Port Hope, 916,923; Powassan, 254,806; Prescott, 589,034; Rainy River, 346,676; Rayside-Balfour, 1,466,378; Renfrew, 1,407,881; Richmond Hill, 1,796,964; Ridgetown, 426,793; Rockland, 497,468; Seaforth, 411,372; Shelburne, 407,444; Simcoe, 438,259; Sioux Lookout, 874,310; Smiths Falls, 1,235,880; Smooth Rock Falls, 382,023; Southampton, 591,176; Stayner, 243,858; St. Marys (Separated), 452,220; Strathroy, 955,274; Sturgeon Falls, 1,731,906; Tecumseh, 527,074; Thessalon, 355,070; Thornbury, 201,727; Tilbury, 462,518; Tillsonburg, 621,241; Valley East, 1,878,194; Vankleek Hill, 232,900; Walden, 1,021,522; Walkerton, 547,886; Wallaceburg, 1,986,430; Wasaga Beach, 722,048; Westminster, 225,928; Whitby, 1,225,498; Whitchurch-Stouffville, 312,747; Wiarton, 342,804; Wingham, 387,788.

Townships ($76,474,670):

Airy, 117,978; Aldborough, 129,464; Alfred, 197,804; Alice and Fraser, 143,483; Amabel, 306,497; Ameliasburg, 201,286; Anderdon, 301,160; Anson, Hindon and Minden, 340,422; Armour, 179,968; Armstrong, 260,371; Ashfield, 132,553; Assiginack, 234,782; Atikokan, 1,509,273; Augusta, 155,572;

Bagot and Blythfield, 113,710; Bangor, Wicklow and McClure, 113,586; Bastard and South Burgess, 178,275; Bathurst, 110,518; Bayham, 167,769; Beardmore, 215,706; Beckwith, 185,267; Bedford, 131,184; Belmont and Methuen, 159,272; Biddulph, 132,335; Billings, 131,867; Black River-Matheson, 685,009; Blandford-Blenheim, 143,163; Bonfield, 195,969; Bosanquet, 286,850; Brant, 173,837; Brantford, 338,604; Brock, 472,540; Burford, 143,924; Burleigh and Anstruther, 144,072;

Caldwell, 366,278; Cambridge, 252,223; Camden East, 191,098; Caradoc, 127,624; Cardiff, 107,162; Carling, 250,023; Carnarvon, 316,290; Carrick, 117,602; Casimir, Jennings and Appleby, 274,178; Cavan, 140,694; Chandos, 111,236; Chapleau, 901,757; Chapple, 113,027; Charlottenburgh, 348,132; Chatham, 170,598; Chisholm, 145,814; Christie, 146,185; Clarence, 538,455; Colborne, 132,288; Colchester North, 125,520; Colchester South, 363,660; Collingwood, 277,160; Cornwall, 299,941; Cosby, Mason and Martland, 261,303; Cumberland, 1,174,206;

Delhi, 329,767; Douro, 130,515; Dover, 136,913; Drummond, 129,258; Dubreuilville, 212,234; Dummer, 123,056; Dunwich, 119,535; Dymond, 195,339; Dysart, Bruton, Clyde, Dudley, Eyre, Guilford, Harburn, Harcourt and Havelock, 479,802;

Ear Falls, 573,703; East Ferris, 352,674; East Zorra-Tavistock, 435,140; Edwardsburgh, 207,250; Elizabethtown, 277,098; Ellice, 153,441; Elma, 182,628; Emily, 211,342; Emo, 243,666; Enniskillen, 160,433; Ennismore, 146,382; Eramosa, 175,009; Erin, 143,331;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Ernestown, 509,693; Essa, 390,981;

Fauquier-Strickland, 200,404; Fenelon, 216,306; Field, 119,943; Finch, 142,808; Foley, 253,312; Front of Leeds and Lansdowne, 181,412; Front of Yonge, 200,712;

Galway and Cavendish, 126,728; Georgian Bay, 215,886; Glackmeyer, 160,947; Glamorgan, 114,072; Glanbrook, 280,656; Goderich, 178,329; Golden, 551,552; Gosfield North, 152,239; Gosfield South, 400,301; Goulbourn, 448,994; Grey, 161,634;

Hagar, 142,022; Hagarty and Richards, 116,977; Hagerman, 107,665; Haldimand, 106,961; Hallowell, 304,872; Hamilton, 355,928; Harvey, 200,003; Harwich, 427,500; Hawkesbury East, 425,777; Hawkesbury West, 147,985; Hay, 155,295; Himsworth North, 412,619; Himsworth South, 157,136; Holland, 106,946; Hope, 120,345; Hornepayne, 592,823; Howick, 172,529; Howland, 165,272; Hullett, 216,837; Humphrey, 281,456; Hungerford, 125,054; Huron, 188,939;

Ignace, 644,163; Innisfil, 1,367,589;

James, 119,144; Johnson, 181,513;

Kaladar, Anglesea and Effingham, 127,932; Kenyon, 162,244; Keppel, 142,562; Kincardine, 223,206; King, 246,916; Kingston, 1,850,460; Kitley, 112,146;

Laird, 109,358; Lake of Bays, 144,281; Lancaster, 288,610; Larder Lake, 270,231; Lavant, Dalhousie and North Sherbrooke, 109,430; Lobo, 125,753; Lochiel, 200,619; Logan, 109,068; London, 169,813; Loughborough, 204,027;

MacDonald, Meredith and Aberdeen Additional, 185,085; Machar, 114,415; Machin, 182,313; Maidstone, 636,497; Malahide, 540,405; Malden, 220,820; Manitouwadge, 1,173,231; Manvers, 141,585; Mara, 248,926; Mariposa, 239,944; Marmora and Lake, 121,217; Maryborough, 119,712; Matilda, 163,439; Mattice-Val Cote, 193,218; McDougall, 265,699; McGarry, 307,619; McKellar, 214,393; McKillop, 130,480; McNab, 206,274; Medonte, 172,754; Mersea, 409,207; Michipicoten, 966,778; Minto, 169,513; Mono, 151,442; Montague, 178,374; Moonbeam, 320,567; Moore, 369,563; Mornington, 226,892; Morris, 143,393; Mountain, 141,882; Murray, 191,143; Muskoka Lakes, 369,332;

Nakina, 384,507; Neebing, 127,129; Nichol, 127,448; Nipigon, 479,678; Nipissing, 170,601; Norfolk, 237,418; North Dorchester, 557,640; North Dumfries, 197,968; North Fredericksburgh, 151,630; North Plantagenet, 214,080; Norwich, 411,647; Nottawasaga, 164,009;

Oliver, 207,050; Opasatika, 147,070; Ops, 125,443; Orillia, 286,680; Oro, 260,787; Osgoode, 405,290; Osnabruck, 307,268; Otonabee, 154,875; Oxford-On-Rideau, 202,886;

Paipoonge, 283,894; Peel, 123,331; Percy, 143,532; Perry, 225,291; Petawawa, 220,740; Pickle Lake, 429,688; Pittsburgh, 318,513; Plummer Additional, 109,814; Plympton, 202,820; Portland, 217,218; Puslinch, 180,936;

Raleigh, 167,968; Ramsay, 118,680; Ratter and Dunnet, 217,364; Rear of Leeds and Landsdowne, 165,415; Red Lake, 861,551; Red Rock, 420,192; Richmond, 223,819; Rideau, 272,237; Rochester, 128,504; Roxborough, 196,267; Russell, 446,419; Rutherford and George Island, 106,134;

Sandwich South, 173,632; Sandwich West, 1,237,007; Saugeen, 113,886; Schreiber, 586,926; Scugog, 488,027; Seymour, 201,302; Shedden, 206,944; Sherborne, McClintock, Livingstone, Lawrence and Nightingale, 312,123; Sherwood, Jones and Burns, 151,253; Shuniah, 290,680; Sidney, 445,028; Smith, 303,738; Sombra, 267,923;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Somerville, 125,695; South Crosby, 119,177; South Dumfries, 207,023; South Elmsley, 126,960; South Plantagenet, 140,636; South-West Oxford, 289,096; Southwold, 132,394; Springer, 303,894; St. Edmunds, 105,279; St. Joseph, 255,910; Stafford, 187,641; Stanhope, 131,323; Stanley, 106,561; Stephen, 351,445; Stormont, Dundas and Glengarry, 992,560; Storrington, 192,587; Strong, 139,796;

Tay, 397,235; Tecumseth, 256,017; Temagami, 357,255; Terrace Bay, 701,510; The Archipelago, 555,248; The North Shore, 417,860; The Spanish River, 219,733; Thessalon, 109,055; Thurlow, 162,521; Tilbury East, 115,150; Tilbury North, 115,692; Tilbury West, 141,306; Tiny, 547,559; Tuckersmith, 291,619; Turnberry, 118,072;

Usborne, 107,796; Uxbridge, 329,963;

Val Rita-Harty, 277,670; Verulam, 140,034; Vespra, 338,762;

Wainfleet, 294,937; Wallace, 112,464; Wellesley, 317,104; West Carleton, 422,971; West Garafraxa, 117,047; West Gwillimbury, 133,022; West Lincoln, 343,679; Westmeath, 131,142; White River, 300,133; Wilberforce, 110,802; Williamsburg, 149,188; Wilmot, 363,058; Winchester, 182,297; Woolwich, 591,824;

Yarmouth, 300,730;

Zorra, 148,271.

Villages ($10,293,481):
Arthur, 176,688; Bancroft, 228,931; Barry's Bay, 160,946; Beeton, 194,185; Belmont, 114,896; Blyth, 121,413; Bobcaygeon, 123,270; Burk's Falls, 195,226; Cardinal, 148,905; Casselman, 173,209; Chalk River, 132,378; Chesterville, 180,307; Cobden, 276,904; Colborne, 176,039; Coldwater, 127,952; Creemore, 110,781; Dundalk, 155,810; Eganville, 340,732; Elora, 165,623; Fenelon Falls, 160,497; Frankford, 186,263; Glencoe, 255,686; Grand Bend, 135,058; Hastings, 161,726; Havelock, 140,777; Hilton Beach, 230,930; Iron Bridge, 127,160; L'Orignal, 149,633; Lakefield, 328,878; Lucan, 146,640; Madoc, 139,400; Markdale, 166,207; Marmora, 157,565; Merrickville, 141,682; Millbrook, 184,134; Milverton, 204,524; Morrisburg, 145,829; Norwood, 166,766; Paisley, 164,231; Petawawa, 364,294; Point Edward, 201,584; Port Burwell, 110,879; Port McNicoll, 263,398; Port Stanley, 181,637; Rockcliffe Park, 135,391; South River, 183,495; St. Clair Beach, 193,137; Stirling, 215,711; Sundridge, 152,756; Thamesville, 111,765; Tottenham, 216,372; Tweed, 288,474; Victoria Harbour, 193,535; Wheatley, 162,212; Winchester, 166,507; Wyoming, 125,566; Zurich, 228,987.

Others ($26,493,481):
Association of Municipal Clerks and Treasurers of Ontario, 263,710; Association of Municipalities of Ontario, 126,029; Central Lake Ontario Conservation Authority, 112,274; Cochrane-Iroquois Falls Roman Catholic Separate School Board, 142,745; Credit Valley Conservation Authority, 133,488; Essex Region Conservation Authority, 211,590; Grand River Conservation Authority, 714,496; Grey and Sauble Conservation Authority, 156,519; Halton Region Conservation Authority, 182,106; Hamilton Region Conservation Authority, 360,878; Lakehead Board of Education, 312,668; Long Point Region Conservation Authority, 105,084; Managed Forest Tax Rebate Program, 4,085,643; Metropolitan Toronto Region Conservation Authority, 609,781; Ministry of Treasury and Economics, 3,765,821; Moosonee Development Area Board, 1,462,972; Ontario Disaster Relief Program, 659,732; Ottawaska Housing Corp., 547,449; Saugeen Valley Conservation Authority, 113,366; Sault Ste. Marie North Planning Board, 120,250; Upper Thames River Conservation Authority, 282,054; Accounts under $105,000—12,024,826.

Less: Recoveries from Other Ministries ($8,870,315):
Natural Resources, 8,153,466; Office Responsible for Women's Issues, 716,849.

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Other Transactions—Net Interest ($3,798,920):
Commercial Area Improvement Program, 649,018; Regional Infrastructure Loans (Ontario Housing Action Program), 2,997,115; *Shoreline Property Assistance Act*, 152,787.

Total Other Payments 994,952,614

Statutory ($9,808)

Minister's Salary ($Nil)

Hon. D. Cooke	October 1, 1990 to March 31, 1991	Nil
Hon. J. Sweeney	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($9,808)

W. Ferguson	October 1, 1990 to March 31, 1991	4,904
W.G. Ballinger	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	22,421,637	
Employee Benefits	4,472,159	
Travelling Expenses	1,174,915	
Other Payments	994,952,614	
		1,023,021,325
Statutory		9,808
Total Expenditure, Ministry of Municipal Affairs		**$1,023,031,133**

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. C.J. (Bud) Wildman, Minister
Hon. Ian Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,453,203)

Temporary Help Services ($12,778):
Accounts under $42,000—12,778.

Employee Benefits ($246,238)

Payments for: Canada Pension Plan, 15,464; Group Life Insurance, 2,435; Long Term Income Protection, 8,340; Employer Health Tax, 26,539; Supplementary Health and Hospital Plan, 9,478; Dental Plan, 8,320; Public Service Pension Fund, 94,203; Unfunded Liability—Public Service Pension Fund, 29,764; Unemployment Insurance, 23,642.

Other Benefits: Severance Pay, 8,506.

Payments to Other Ministries ($19,547):
Accounts under $42,000—19,547.

Travelling Expenses ($178,940)

L.C. Hansen, 15,488; M.R. Krasnick, 11,546; V.P. Lytwyn, 10,433; D. Mackey, 18,655; D.T. McNab, 19,569; M.M. Podlog, 13,074; W. Smith, 9,759; M. Stevenson, 16,545; Accounts under $8,000—63,871.

Other Payments ($5,186,909)

Materials, Supplies, etc. ($840,457):
Ministries: Attorney General, 110,406; Government Services, 46,452; Receiver General for Canada, 46,385; Accounts under $42,000—637,214.

Grants, Subsidies, etc. ($4,352,413):
Support for Tripartite and Aboriginal negotiations between Governments and Native Groups ($1,011,306):
Indian Commission of Ontario, 182,486; Ontario Metis and Aboriginal Association, 165,025; Six Nations Council, 113,145; Union of Ontario Indians, 116,110; Accounts under $105,000—559,540.

Less: Recoveries from Other Ministries ($125,000):
Accounts under $105,000—125,000.

Ontario Native Council on Justice ($43,010):
Ontario Native Council on Justice, 258,100.

Less: Recoveries from Other Ministries ($215,090):
Accounts under $105,000—215,090.

Native Economic Participation ($550,083):
Frontiers Foundations Inc., 285,000; Nishnawbe Aski Nation, 256,465; Ontario Metis and Aboriginal Association, 189,162; Accounts under $105,000—203,500.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS — Concluded

Less: Recoveries from Other Ministries ($384,044):
Northern Development and Mines, 285,000; Accounts under $105,000—99,044.

Chiefs of Ontario, 264,400.

Ontario Native Women's Association, 416,300.

Ontario Federation of Indian Friendship, 482,300.

Community Agreement ($788,450):
Teme-Augama Anishnabai, 788,450.

Community Negotiations ($764,771):
Moose Deer Point First Nation, 156,630; Nishnawee Aski Nation, 183,000; Receiver General for Canada, 265,000; Accounts under $105,000—425,141.

Less: Recoveries from Other Ministries ($265,000):
Community and Social Services, 155,000; Accounts under $105,000—110,000.

Accounts under $105,000—31,793.

Less: Recoveries from Other Ministries ($5,961):
Accounts under $42,000—5,961.

Total Other Payments 5,186,909

Statutory ($4,904)

Minister's Salary ($Nil)

Hon. C.J. (Bud) Wildman	October 1, 1990 to March 31, 1991	Nil
Hon. Ian Scott	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($4,904)

D. Winninger	October 1, 1990 to March 31, 1991	4,904

Summary of Expenditure

Voted		
Salaries and Wages	1,453,203	
Employee Benefits	246,238	
Travelling Expenses	178,940	
Other Payments	5,186,909	
		7,065,290
Statutory		4,904
Total Expenditure, Office Responsible for Native Affairs		**$7,070,194**

MINISTRY OF NATURAL RESOURCES

Hon. C.J. (Bud) Wildman, Minister
Hon. Lyn McLeod, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($272,672,966)

Temporary Help Services ($1,469,072):
Adelaide Bilingual Personnel, 47,993; DGS Personnel, 77,148; Management Board of Cabinet, 659,556; Marberg, 49,097; The People Bank, 126,822; Pinstripe Personnel Inc., 91,525; Accounts under $42,000—416,931.

Employee Benefits ($48,243,085)

Payments for: Canada Pension Plan, 4,167,156; Group Life Insurance, 392,548; Long Term Income Protection, 1,652,194; Employer Health Tax, 5,310,782; Supplementary Health and Hospital Plan, 2,227,392; Dental Plan, 1,781,663; Public Service Pension Fund, 13,512,962; Unfunded Liability—Public Service Pension Fund, 5,363,477; Unemployment Insurance, 6,410,127; Accounts under $42,000—4,880.

Other Benefits: Maternity Leave Allowances, 296,456; Attendance Gratuities, 1,048,730; Severance Pay, 1,215,547; Voluntary Exit Options, 1,836,135.

Workers' Compensation Board, 3,023,036.

Travelling Expenses ($13,378,591)

Hon. C.J. Wildman, 3,058; Hon. L. McLeod, 1,830; G. Tough, 13,794; K. Abraham, 15,572; E.M. Addison, 10,285; R.P. Alton, 10,860; J.S. Anderson, 14,213; G. Angeconet, 9,064; K. Aquino, 10,403;

B. Bamber, 9,963; B.A. Barkley, 16,094; R.W. Beecher, 22,501; M.F. Bernier, 8,746; P. Bewick, 11,089; A. Bisschop, 11,631; A.R. Bisset, 11,429; G.A. Black, 10,314; B.R. Blais, 10,778; G.J. Boegh, 8,440; E.L. Borczon, 9,649; J.G. Boufford, 14,612; E.P. Boysen, 8,688; J. Breckenridge, 12,351; W.P. Brook, 8,956; C.S. Brousseau, 19,398; C. Brown, 9,080; S. Bryson, 8,997; G. Buchert, 8,730; M. Buck, 11,758; R. Buck, 10,758; V.E. Bursey, 11,308; M.E. Buss, 10,623;

B. Callaghan, 17,842; D. Cameron, 9,200; M. Campbell, 13,796; T.E. Campbell, 19,289; R.B. Chang, 10,731; Y. Charette, 8,946; J.R. Chevalier, 25,402; J. Christian, 9,916; R.M. Christie, 10,349; J.J. Churcher, 23,870; A. Citro, 9,314; A. Clark, 15,126; C.D. Clark, 21,630; D.L. Clarke, 14,501; K.E. Cleary, 11,020; A.M. Coke, 13,886; W.J. Cook, 11,705; K. Creasey, 8,378; R. Crowell, 20,687; M.M. Crystal, 14,443; A. Currie, 10,371;

L.D. D'Andrea, 11,738; D.A. Dasti, 12,816; J.C. Davies, 9,903; A.J. Denys, 16,408; D. Deyoe, 25,029; G. Doan, 15,395; D.P. Dodge, 16,425; G.A. Duckworth, 10,578; F. Dunn, 10,820;

D. Euler, 9,242; R.W. Evers, 14,601;

S.B. Feilders, 17,972; D.L. Ferguson, 8,733; T. Frisby, 9,600;

P.R. Gagnon, 15,498; R. Galloway, 16,571; D. Gamble, 8,668; S.F. Gesner, 8,405; J.H. Gillham, 8,921; W.C. Gilmore, 8,344; P. Gonsalves, 10,180; J.F. Goodman, 32,854; D. Gordon, 8,937; L. Gravelines, 22,931; J.R. Grayston, 16,533; R.B. Greenwood, 15,773; R.W. Groves, 9,295;

R.A. Hagman, 10,731; R.H. Hanlan, 9,729; C.D. Harrison, 14,262; R.J. Harrison, 10,164; M.J. Healey,

MINISTRY OF NATURAL RESOURCES — Continued

9,525; W.G. Helson, 9,875; R. Hilton, 11,217; P.B. Hogan, 8,973; D.M. Hogg, 10,448; P.F. Holder, 9,278; J. Houweling, 11,794; C. Howard, 15,879; D. Howell, 8,767; R.D. Hunter, 25,377;

M. Irvine, 9,163; T.R. Isherwood, 25,298;

R. Jones, 16,856; D. Joyce, 23,171;

J. Kapron, 11,839; F. Kennedy, 28,468; J.R.E. Kenrick, 24,379; R. Kervin, 9,548; R.A. Klapprat, 8,680; H. Kling, 12,619; D.E. Kloss, 11,018; M.A. Klugman, 17,231; J. Kolodziej, 9,576; C. Krishka, 12,342;

C. Laing, 11,072; R. Lalonde, 9,889; E.F. Lambrechts, 19,553; C.F. Lauer, 13,975; Y. Lavalley, 13,733; M. Law, 10,338; K. Leclaire, 15,216; C. Lemon, 8,014; R.A. Lessard, 11,272; M.G. Lewis, 14,253; H.A. Liljalehto, 14,214; L.H. Lingenfelter, 13,048; M. Litchfield, 15,685; B. Little, 12,455;

S. MacFeeters, 12,523; J.A. MacLean, 17,811; J.L. Maffei, 15,716; W.D. Mansell, 8,566; D.P. Marinigh, 8,115; C. Mason, 11,888; A.G. Mathews, 15,320; P. McBay, 8,794; T. McCarthy, 11,282; G.N. McCauley, 19,589; D. McDonough, 14,304; J. McFadden, 8,476; D. McGowan, 10,149; D.E. McHale, 16,971; P.L. McKeen, 8,902; J. McNicol, 8,149; M. Mersereav, 8,458; I. Mettam, 11,572; T. Meyer, 11,938; H.A. Miles, 9,832; J. Miller, 18,697; W.H. Mills, 16,297; P. Mongraw, 17,756; D. Morin, 10,826; G.P. Munro, 14,139; E.E. Murphy, 37,225; L. Myllynen, 9,428;

N.W. Nakamura, 8,166; J. Nickle, 10,600;

R.W. Odell, 9,055; G. Oldford, 34,713; J.E. Osborn, 26,002; W. Osborn, 10,442;

D.R. Paleczny, 10,004; K. Panco, 9,174; J. Park, 12,373; D. Parker, 15,460; H.P. Peter, 8,600; A. Perera, 10,535; D. Poletto, 12,486; L.L. Powell, 8,209; B. Purdy, 12,766;

R.S. Rempel, 15,676; D.W. Renton, 18,512; N.R. Richards, 10,936; T.M. Richardson, 8,189; R.A. Riley, 44,830; G.K. Rodgers, 8,535; J.A. Rollock, 10,059; A. Ross, 8,128; J.T. Rudolph, 13,138; M.F. Rush, 12,829; A. Ryan, 11,466; R.A. Ryder, 12,087;

J. Sargent, 21,912; W.E. Sault, 12,007; M. Dale Scale, 8,958; R. Schroeder, 13,815; R.D. Scott, 8,179; D. Semkiw, 8,599; D.E. Shewen, 20,174; J. Skelton, 16,741; L. Skinkle, 9,867; B.W. Smith, 14,358; G. Smith, 9,498; G.N. Smith, 17,458; D. Snedden, 10,649; R. Steedman, 11,357; N.H. Stephenson, 21,042; A. Stewart, 10,868; G. Stiletto, 11,704; B. Stivani, 8,210; J.R. Stork, 11,851; W.J. Straight, 8,929; S.E. Strobl, 10,754; F.D. Swant, 21,861;

J.T. Taylor, 9,543; S. Teasdale, 8,158; A.G. Thomas, 8,789; B.I. Thompson, 11,561; R.I. Thompson, 16,284; W.R. Thornton, 19,839; W.D. Towill, 8,963; M. Treitz, 9,085; C.V. Turnpenny, 46,780; T.J. Tworzyanski, 14,470;

P.W. Uhlig, 12,133; P.A. Umar, 9,215;

J.A. Vandermeer, 8,855; W. Vonk, 20,090; R.J. Vrancart, 14,800;

B. Wachsmuth, 13,525; R. Wagner, 18,296; G. Waldanski, 8,388; J.M. Waldram, 19,606; J. Walker, 12,479; H. Walsh, 13,868; L. Walton, 15,656; N. Ward, 12,534; P. Ward, 22,225; P. Waring, 13,130; W.R. Watt, 11,988; E.E. Wayne, 15,889; V.H. Wearn, 16,446; J. Weeks, 9,590; L. Whistance-Smith, 8,335; R.G. White, 13,238; R.A. White, 9,853; G.R. Whitney, 18,168; K. Widdifield, 26,906; M.J. Williams, 9,487; J.C. Williamson, 11,837; M. Willick, 29,483; F. Wilson, 9,466; G.K. Winterton, 18,627; M. Woods, 8,351; D.O. Wray, 16,407; E.A. Wright, 8,694; L. Wright, 11,603;

H.K. Yoshida, 8,079; A. Young, 8,001;

MINISTRY OF NATURAL RESOURCES — Continued

J.M. Zarzycki, 16,218; G. Zillmer, 9,576; Accounts under $8,000—10,093,125.

Other Payments ($321,309,539)

Materials, Supplies, etc. ($258,545,619):

A and M Enterprises, 199,941; A and R Greenhouses Limited, 187,091; Abbott Laboratories, 696,686; Abitibi Helicopters Limited, 112,120; Abitibi-Price Incorporated, 7,803,041; Abso Blue Prints Ltd., 46,766; Ace Auto Leasing Ltd., 220,869; Bernie F. Achtman, 91,685; Acklands Limited, 236,169; Acme Planning Mills (1979) Ltd., 42,653; Action Trailer Sales and Leasing Inc., 147,737; Active Scale Manufacturing Inc., 131,604; Advance Business Forms, 53,548; Adventure Construction Ltd., 55,720; Aero Academy Inc., 50,434; Aero Arctic Helicopter Services, 86,864; AGA-MA-KI-MI-SA-BAI Greenhouse Ltd., 419,246; Agassiz Forestry and Evironmental Services, 99,191; Aidie Creek Gardens, 312,527; Air Creebec Inc., 230,132; Air Muskoka Ltd., 493,522; Airborne Sensing Corporation, 50,447; Airquest Resource Surveys Ltd., 126,384; Peter Aitken Trucking, 130,174; Leo Alarie and Sons Ltd., 191,335; Algoma Telephone Systems, 78,080; Algonquin Forestry Authority, 1,085,876; Greg Allan, 120,530; Allan's Home Hardware, 42,065; Anagram Typographers Inc., 69,511; Anchor Textiles, 217,437; Ancliffe Timber Ltd., 54,448; Anderson Bros. Timber, 42,682; Andrews and Campbell Associates, 75,400; B.F. Andrews Motors Ltd., 49,552; Angus Fire Armour Ltd., 783,665; Antares Electronics Inc., 75,942; Apple Canada Inc., 739,567; Aquafarms Canada Ltd., 47,162; Arbex Forest Development Company, 137,245; Arbor International Inc., 1,357,328; Archaeological Services Inc., 47,610; Arcop Architects Inc., 158,836; Armstrong Motors, 264,072; Armstrong Resources Development, 87,623; Armstrong Van and Storage Ltd., 77,753; Armtec Inc., 232,509; Arnone Transport, 123,897; Arnone Van and Storage, 49,929; Arnstein Industrial Equipment, 98,039; Arrowhead Motors Inc., 109,035; Art's Repair Centre, 82,307; Arthur Chrysler Plymouth Limited, 337,407; Atco Space Rentals, 44,664; Atikaki Motors Ltd., 49,870; Atikokan Forest Products Inc., 42,625; Atkinson and Huizer Biosurveys, 71,745; Atkinson's Service Garage (Dorion), 142,087; D. Aubertin Sand and Gravel, 104,554; Scott Austin, 74,746; Avery Construction, 2,108,894; Aviall, 326,991; Avis Rent-A-Car, 368,472; Avnet Computer, 114,963; Awood Air Ltd., 280,942;

B and J Equipment Rentals Limited, 86,128; B and S Emblem Limited, 47,725; BGM Colour Laboratories Limited, 119,902; Baka Communications Inc., 48,984; Ball Forestry Service, 78,750; Barino Construction Ltd., 50,594; Danny A. Barkley, 43,696; J.D. Barnes Limited, 551,590; Ronald and Jean Barrett, 514,700; Bas Laboratories Ltd., 50,914; Basco Steel Products Ltd., 65,654; Bay City Contractors (Thunder Bay), 484,934; K.J. Beamish Construction Co. Limited, 212,252; Bearskin Lake Air Service Ltd., 1,069,033; Gerald Beaulne, 59,500; Beaver Lumber Company Limited, 227,446; G.R. Belanger Enterprises Ltd., 123,496; Bell and Howell Ltd., 54,222; Bell Canada, 3,732,482; Belleville Tree Service, 95,937; Benchmark Construction, 73,678; Gerald Best Excavating Ltd., 73,640; Best Western Water Tower Inn, 49,658; Biloski Contractors Ltd., 277,476; Binkley Lawn and Garden Care Inc., 615,107; Bisco, 134,410; Bjorkemar Construction and Consulting, 43,340; Black Bay Contracting and Enterprises, 82,450; Blazecka's Greenhouses Inc., 300,315; Boeing of Canada Ltd., 60,965; Boise Cascade Canada Ltd., 6,937,950; Amy Jean Bolduc, 345,429; Vic Bolduc, 58,614; Bombardier Inc., 153,460; Borden Boothby and Co. Ltd., 339,858; Borden and Elliot, 62,542; Boreal Resources F M, 65,785; Bouchard Home Centre, 96,188; Bramview Ford Sales Ltd., 45,333; Brinkman and Associates Forest Renewal Centre Inc., 324,284; Brinkman and Associates Reforestation Ltd., 468,139; Brisson Business Products Inc., 53,712; Broland Enterprises Inc., 263,044; Brooks Marketing, 178,897; Brubacher Campbell Wyman and Auer Ltd., 43,687; Bruno's Contracting (Thunder Bay), 104,798; T.J. Bryson Silviculture Service, 94,356; Buchanan Forest Products Ltd., 751,300; Les Burch and Son Contracting, 58,136; Business World, 87,011;

Cadix Research and Development, 45,516; La Caisse Populaire de Kapuskasing, 961,849; Calcomp Canada Inc., 44,152; Cambrian Business Products Limited, 45,048; Cambrian Ford Sales (1975) Limited, 77,185; Campbell Helicopters, 1,644,515; Campbell Scientific Canada Corp., 57,068; Canada Post Corporation, 997,350; Canada Wire and Cable Ltd., 154,657;

MINISTRY OF NATURAL RESOURCES — Continued

Canada Air Ltd., 516,931; Canebsco Subscription Services Ltd., 59,692; Cantech Construction Ltd., 268,592; Cantel, 73,879; Carman Construction Inc., 259,459; Carr Steel Construction Ltd., 56,597; Cartel Electronic Distributors Inc., 47,976; Case Power and Equipment Ltd., 63,851; Cashway Building Centres, 186,708; Castle and Cooke Techniculture Inc., 62,366; Canadian Airlines International, 64,041; Canadian Climate Centre, 56,413; Canadian Computer Era, 99,122; Canadian Forestry Equipment Limited, 100,621; Canadian General Electric Company, 83,431; Canadian Haliburton Estates, 46,266; Canadian Helicopters, 2,006,088; Canadian Interagency Forest Fire Centre, 49,450; Canadian Mat Rentals and Janitorial, 89,500; Canadian National Railways, 111,901; Canadian Pacific Forest Products, 14,305,202; Canadian Territorial Helicopters, 335,026; Canadian Tire Associate Store, 383,962; Canadian Wildlife Federation, 59,896; Cemtech Ltd., 158,830; Centra Gas, 76,660; Brenda Chambers, 49,424; Champlain Air Surveys Ltd., 120,115; Chapleau Supermarket Ltd., 61,744; Ch2m Engineering Ltd., 50,260; Ciba-Geigy Canada Ltd., 95,170; City Motors, 109,041; Clarm-Aire Ltd., 129,590; Clascom Computers, 56,522; Classic Roofing Systems, 59,620; Clemmer Industries Limited, 44,099; Cliffe Printing (1979) Limited, 64,303; Hector Clouthier and Sons Inc., 45,029; Clow Darling Ltd., 63,697; Coast Range Contracting Ltd., 66,457; Cochrane Public Utilities Commission, 145,010; Collegiate Planting Services, 133,211; Collins Home Hardware, 115,186; Colour Prints, 175,442; Comco Service Station Construction, 143,602; Compugen Systems Ltd., 464,730; Compuserve, 42,971; Computerland, 632,068; Comtronic Computer Centre, 180,753; Con-Pro Industries Ltd., 371,730; Conair Aviation Ltd., 239,436; Condie Napanee Ltd., 275,345; Connaught Laboratories Limited, 386,879; Connor's Eastown Chevrolet, 74,344; Conservation Authorities: Cataraqui Region, 53,783; Credit Valley, 70,331; Essex Region, 45,087; Grand River, 207,409; Lake Simcoe, 105,548; Maitland Valley, 43,042; Metro Toronto and Region, 182,852; Otonabee Region, 70,280; Rideau Valley, 168,283; Saugeen Valley, 53,308; Cook Lake Nurseries Ltd., 211,244; The Coopers and Lybrand Consulting, 91,250; Copytrox Limited, 49,070; Creekside Nursery Limited, 443,506; Crosstown Oldsmobile Chevrolet Ltd., 65,765; Crownpaper, 82,639; Crowntek Business Centres Inc., 142,460; Culligan of Kap, 77,476; Custom Helicopters Ltd., 99,233;

D and D Contracting, 81,252; D and R Equipment Rentals and Sales Ltd., 240,908; D M R Group Inc., 65,000; Dale and Company Ltd., 673,556; Daneff's Food Market, 59,706; Dap Electronique Canada Limitée, 44,665; Data Business Forms, 191,180; Datafile Wright Line, 76,117; Davis and Henderson Ltd., 92,561; Dawn Enterprises Ltd., 154,342; Leon Degagne Ltd., 112,049; Dell Computer Corporation, 143,189; The Delta Chelsea Inn, 43,415; Delta Helicopters Ltd., 65,766; Dendron Resource Surveys Ltd., 310,068; Denjon Construction Limited, 93,508; Lawrence Derouard, 46,318; Derouard Motor Products Ltd., 49,570; Devlin Timber Company Limited, 143,563; Didier Fiszel Dessinateur Graphiste Inc., 64,052; Digital Equipment of Canada Ltd., 2,184,057; Dilog Computer Products (Canada), 58,007; Dipix Technologies Inc., 80,085; Dominion Chain, 79,373; Dominion Motors (Thunder Bay-1984), 226,002; Domtar Forest Products, 4,895,958; Donnelly and Murphy, 157,925; Dorsey Contracting Inc., 46,927; Town of Dryden, 65,279; Dubreuil Forest Products Limited, 1,947,893; Dennis M. Dumphy, 167,982; Duncan Contracting Inc., 348,887; Duncanson Investment Research Inc., 52,486; Dupuis and Sons, 42,000;

Eastview Pontiac Buick Ltd., 127,586; Ecological Services For Planning Ltd., 401,513; Economic Development Corporation, 79,589; E.B. Eddy Forest Products Limited, 4,201,404; Edwards Equipment, 45,190; Electrogen Corporation, 65,991; R.M. Elliott Construction Sault Ste. Marie, 945,170; John Emery Gotechnical Engineering, 48,337; Emo Sales and Service, 187,196; Energreen Enterprises Inc., 282,347; Department of Energy, Mines and Resources of Canada, 1,929,638; Enforser, 56,446; Environmental Systems Research, 109,333; Epson Canada Ltd., 77,781; Ericsson Ge Mobile Communications, 427,419; Erjac Inc., 330,695; Ernst and Young Management Consultant, 110,000; Esri Canada Ltd., 238,049; Essa Ltd., 459,045; Esso Chemical Canada, 98,673; Esso Petroleum Canada, 2,683,708; Extender Minerals Ltd., 146,457;

Farmer Cartage Ltd., 88,405; Farr and Associates Reporting Inc., 104,448; Federation of Ontario

MINISTRY OF NATURAL RESOURCES — Continued

Naturalists, 190,687; Field Aviation Co. Ltd., 172,552; Field Aviation Parts Sales Ltd., 333,513; Jack Findlay Motors Ltd., 204,624; Finlay Resource Management, 121,218; Firestone, 51,919; First City Trust Equipment, 70,876; Fisher Scientific Ltd., 96,050; Department of Fisheries and Oceans of Canada, 77,195; J. Fitzpatrick Industries Inc., 177,775; Flightsafety Canada Ltd., 69,187; Blair L. Flowers Construction Co., 55,287; Flynn McNeil Raheb and Associates Ltd., 44,893; Barry Forbes, 70,532; Forest and Lawn Equipment Supply, 42,055; Forest Engineering Research, 156,443; Forest Management Surveys, 56,030; Department of Forest Resources and Land of Newfoundland, 89,750; Forest Technology Systems Ltd., 48,845; Forestply Industries Inc., 55,990; Formac, 103,995; The Corporation of the Town of Fort Erie, 135,865; Fort Ignition Ltd., 58,507; Fort William First Nation, 57,645; Four Seasons Aviation Ltd., 68,764; The Friends of Algonquin Park, 73,357; The Friends of Presquile Park, 50,115; Frontier Helicopters Ltd., 79,293; Future Forest Projects, 68,029;

G.B. Catering Service Limited, 65,297; Garden City Oxygen Limited, 105,917; Gear Up for Outdoors Ltd., 57,642; Geneq Inc., 173,170; General Airspray Limited, 65,945; General Chemical Canada Ltd., 168,605; General Motors of Canada Limited, 74,561; Gentian Electronics Ltd., 50,668; Geomatics International Inc., 93,981; Get Info, 46,548; Gilbertson Enterprises, 66,379; Giles Chevrolet Oldsmobile Ltd., 60,374; Glenayre Communications Inc., 80,193; Global Upholstery Company Limited, 99,605; Goodfellow Construction Ltd., 1,137,928; Goodfellow Inc., 288,456; Goodyear Go Centre, 81,493; Gordon Trailer Sales and Rentals, 75,094; Gough Masonry Ltd., 120,633; Goulard Lumber and Builders Supplies, 284,811; Grand and Toy Ltd., 207,287; Grand National Trouser Inc., 61,436; Grant Development Corporation, 801,254; Grant Emblems Ltd., 75,205; The Great Lakes Institute, 82,600; Great Slave Helicopters Ltd., 179,481; Great West Timber Limited, 1,636,268; Greentek Contracting, 123,519; Greenwood Maintenance, 94,722; Ground Heat Mechanical Systems, 310,400; Grundy's Nurseries Limited, 254,765; Guillevin International Inc., 90,310;

Hakmet Ltd., 168,747; Hamilton Computer Sales and Rentals, 1,243,008; Hamilton Wentworth Protection Services, 47,792; Haveman Bros. Forest Ltd., 52,197; Haveman Bros. Forestry Services Inc., 91,525; Hearst Forest Management Inc., 6,228,394; Heikke Lampe Sand and Gravel Ltd., 316,206; Heli-North Aviation Inc., 104,147; Henley Fabrications Ltd., 43,353; Henry's, 82,830; The Village of Hensall, 45,130; Heroux Inc., 96,575; Hicks and Lawrence Ltd., 1,041,225; Highland Ford Sales Limited, 150,272; Highland Helicopters Ltd., 499,520; George O. Hill Supply Ltd., 85,116; Hill's Greenhouses Limited, 291,008; Hodwitz Enterprises Ltd., 203,173; Holiday Inn Cambridge, 79,445; Hotchkiss Forestry Enterprises, 226,873; Houde's Supermarket, 62,640; Hough Stansbury and Woodland Ltd., 78,216; Houser Henry Loudon and Syron, 1,113,029; C.D. Howe Central Ltd., 61,335; Kerry T. Howe (Niagara) Ltd., 55,436; Huisson Aviation, 53,733; Huisson Aviation (1989) Limited, 846,350; The Huntsville Planning Mills, 77,876; Hurley Bros. Ltd., 55,234; Huron Air and Outfitters, 59,161; Husky Oil Marketing Co., 51,156; Thomas Huston, 131,885; Hysperus Systems Inc., 139,392;

IBM Canada Ltd., 87,314; I C G Liquid Gas Ltd., 68,513; I C G Propane, 173,362; I G A Food Stores, 140,932; IPL Inc., 225,723; The Ideal Printing Company Ltd., 151,374; Ignace Airways Ltd. Chartered Flying, 44,947; Images in Sign and Textile, 139,604; Incon Construction Ltd., 92,804; Inmac Inc., 79,697; Innova Envelope, 85,956; Inter-City Papers Limited, 155,414; Intera Tydac Technologies, 80,024; Interactive Technology Inc., 94,107; Intercity Ford Sales Limited, 281,896; Intercity Industrial Supply (1980), 42,058; Inwood Forest Products Limited, 42,961; William Irving, 70,560;

James Bay Travel Ltd., 58,330; Jan Lumber Company Ltd., 92,037; Jellien Nurseries Armstrong Ltd., 333,752; R.G. Johnston and Royal Bank of Canada, 238,281; Journal Printing, 81,845; T. Judson and Son Ltd., 182,697;

KBM Forestry Consultants Inc., 763,600; K C E Microcomputers Inc., 63,183; K G S Group, 46,895; K-W Food Services, 42,355; Kam Motors Limited, 338,648; Kanter Yachts, 166,611; Kantola Motors Ltd., 61,829; Karam and Lanthier in Trust, 50,172; V. Kelner Airways Ltd., 1,318,934; Kepac Canada, 57,820; Kiashke River Native Development, 164,317; Larry and

MINISTRY OF NATURAL RESOURCES — Continued

Bonnie Kielczewski, 115,000; Kimberly-Clark of Canada Limited, 3,638,548; The Corporation of the City of Kingston, 60,000; Klimack Construction Limited, 61,780; Fred Klug, 75,821; Knight Security and Investigation, 76,471; Knowles Building Centre, 74,125; Kodak Canada Inc., 200,749; Kresin Engineering and Planning, 166,178; G. Leslie Kristjanson, 62,494; Walter Kuch and John K. Stephenson, 175,889; Greenfield and Barrie in Trust, G. Kuglin, 120,000; Kwik-Kopy Printing, 58,312; Kylden Construction Inc., 251,697;

L and E Contracting (Dryden) Ltd., 46,620; L G L Ltd., 62,681; L G S Data Processing Consultants, 160,962; L.S. Silviculture Cont. Inc., 657,266; La Medeole, 206,283; M.J. Labelle Co. Ltd., 43,148; K.T. Lacarte Construction, 223,040; Lackie Industrial Contractors Ltd., 84,167; Lafleur Gardens Limited, 432,654; Deano Lafond, 71,118; Theo Lafond, 43,435; Lajambe Forest Products Ltd., 369,255; Lake Erie Fish Packers and Processors, 154,317; Lake of the Woods Contracting, 46,679; Lakehead Freightways Limited, 53,366; Lakehead Motors Limited, 60,475; Luc Lambert, 45,297; Lamon Motors Ltd., 51,677; Lancaster Business Forms Canada Ltd., 93,079; Land of Software, 48,178; The Landplan Collaborative Ltd., 61,450; Langford Inc., 367,934; Ray Laquerre, 86,715; Lava Mountain Ltd., 574,135; Lawrence's Springwater Farms Inc., 149,328; Leavens Aviation Inc., 61,572; Leeds Transit Sales Ltd., 57,526; Leib Service Printing Limited, 77,136; Leica Canada, 93,543; Les Industries Harnois Incorporated, 85,239; J and P Leveque Bros. Haulage Limited, 343,945; Levesque Lumber (Hearst) Ltd., 394,728; Lexstar Batteries Canada Inc., 61,732; Lindsley Enterprises Inc., 212,225; Liskeard Lumber Ltd., 1,341,502; Logicsys Technologies Inc., 207,136; The Corporation of The City of London, 98,469; London General Contractors Ltd., 395,055; Township of London, 49,928; Long Point Bird Observatory, 80,055; Longwood Forestry Services, 60,156; Lotek Engineering Inc., 83,584; William J. Lougheed, 47,560; Louis A. Low, 97,077; Lynch Contracting Service, 74,900; Lyons Ready Mix Co., 62,879;

MBB Helicopter Canada Ltd., 50,592; M and G Fencing, 108,190; M and K Rent-A-Car Company Limited, 43,094; M P Truck Service and Repair, 45,767; MacDonalds Consolidated Limited, 46,169; MacInnes Ltd. General Contractor, 73,091; MacLaren Engineers Inc., 47,889; MacPherson Chevrolet Oldsmobile, 76,216; Magnetawan Crushing, 123,402; Makwa Forestry Service, 60,689; Malette Lumber, 2,914,020; Manitoulin Transportation, 57,009; Mark Manley Welding Limited, 50,613; Manufacturer Finance Programs Ltd., 870,985; Fred Marion General Trucking, 47,082; Marlin Travel, 50,923; Marshall Macklin Monaghan Limited, 2,978,566; J.E. Martel and Sons Lumber Limited, 973,553; Martin Feed Mills Limited, 265,760; Matcam Forestry Consultants Inc., 48,358; Maxtower Company Limited, 106,528; W.M. McCarthy Ltd., 48,277; McColl Frontenac, 253,195; Cole McCubbin Limited, 46,424; McCutcheon Business Forms Limited, 53,791; H.J. McFarland Construction Company, 254,373; McKenzie Forest Products Inc., 2,401,620; William McKinstry Limited, 97,775; McLennan Wright, 56,445; McRae Lumber Co. Ltd., 72,587; Meadowside Lumber Ltd., 112,070; Media Buying Services Limited, 167,147; Memotec Data Inc., 45,792; G. Menei and Sons, 43,253; Mercantile United Leasing Limited, 69,645; Mert's Enterprise, 672,377; Meteomedia Inc., 60,498; Metro Plymouth Chrysler Ltd., 124,474; M. Michaud and Sons Co. Ltd., 322,583; Micro Market Inc., 81,657; Micro Matters Inc., 49,610; Microage Computer Stores, 279,189; Microbest Computers Inc., 57,299; Midway Lumber Mills Ltd., 50,000; Midwest Helicopters Ltd., 1,099,375; Milano Trailers, 47,111; Harry Miller Construction Ltd., 108,172; Miller Paving Ltd., 102,630; Miller Precast Ltd., 56,180; D. Mills Contracting Ltd., 53,398; Mitchell Equipment Service Ltd., 75,096; Ministries: Attorney General, 1,451,334; Colleges and Universities, 634,038; Correctional Services, 298,956; Energy, 42,501; Government Services, 8,185,862; Management Board of Cabinet, 519,797; Municipal Affairs, 123,710; Northern Development and Mines, 96,188; Transportation, 434,243; Treasury and Economics, 282,736; Monarch Industries Limited, 70,676; Monsanto Canada Inc., 1,599,121; Moose Creek Co., 182,183; Mosquin Bio-Information Ltd., 46,316; Motorola Limited, 2,710,601; Mel Murdoch Ltd., 104,045; Murray Bros. Lumber Company Limited, 136,890; Muskoka Containerized Services Ltd., 87,429; District Municipality of Muskoka, 51,630; Mutch Contracting, 51,009; Mutual Life Assurance Company, 137,753;

Nakina Outpost Camps and Airservice, 57,413; Nakoming Development Corporation, 60,500;

MINISTRY OF NATURAL RESOURCES — Continued

National Bank Leasing, 115,113; Natural Water Supply, 306,952; The Nelson Paint Co., 113,271; Joe Neniska, 58,160; Thomas J. Neuman Lumber Co., 69,200; New Forest Contractors Inc., 1,605,977; New Generations II, 70,955; New North Greenhouses Inc., 486,318; Newcal Aviation Inc., 49,500; Government of Newfoundland, 79,482; R. Nicholls Distributors Inc., 93,314; Carl Nicholson, 52,285; Nipissing Helicopters (1984) Inc., 880,290; Nipissing Resource Consultants Ltd., 247,037; James D. Nisbet, 340,532; Terry Noble, 133,907; Norco Industries Ltd., 74,446; Norex Leasing Inc., 93,447; Normick Perron Inc., 386,988; North Bay Chrysler Ltd., 68,125; North Bay Forest Renewal Center Inc., 144,634; North Bay Railing and Wrought Iron, 61,727; North Country Cycle and Sports, 53,282; The Corporation of the Township of North Dorchester, 56,780; North East Air Services, 73,229; North Shore Air, 1,050,550; North Star Computer Ltd., 73,133; Northern Allied Supply Co. Ltd., 59,100; Northern Clonal Forestry Centre, 889,384; Northern Greenhouse Farms Ltd., 1,326,200; Northern Harvest Forestry Inc., 87,041; Northern Telephone Limited, 615,611; Northway Map Technology Limited, 383,779; The Northwest Company Inc., 52,526; Northwest Marine Technology Inc., 56,771; Northwest Tent and Awning Co. Ltd., 167,482; Government of the Northwest Territories, 310,634; Norway House General Enterprises, 393,470; Nottawasaga Inn, 82,433; Novo Nordisk, 687,662; Nuttall's Charter, 90,699;

Oakville Hydro-Electric Commission, 62,895; Odnokon Construction Limited, 86,992; Office Equipment Co. of Canada, 124,387; Office Specialty, 72,378; Glen D. Ogilvie Ltd., 83,856; Ogilvie, Ogilvie and Company, 56,291; Olympic Drilling Co. Ltd., 48,120; Ontario Federation of Anglers and Hunters, 372,609; Ontario Forestry Association, 163,368; Ontario Helicopter Services Limited, 97,535; Ontario Hydro, 1,314,133; Ontario Northland Telecom, 191,373; Ontario Northland Boatlines, 67,490; Ontario Tree Improvement Council, 150,751; Onyx Computers Inc., 47,807; Oppiimika Camp, 67,535; Oracle Corporation Canada Inc., 292,344; Orion Technical Consulting Ltd., 45,480; Simon Ouellette Contracting Co. Ltd., 59,753; Outboard Marine Corporation of Canada Ltd., 169,707; Outland Reforestation Inc., 275,241; Overfield Silviculture Inc., 166,999; Oxford Air Services Ltd., 184,841;

PBSC Computer Training Centres, 73,718; PCI Inc., 47,047; PDM National Helicopters Inc., 224,376; Wilfred Paiement Lumber, 231,445; Paper Tree Planters, 643,591; Paragon Helicopters, 79,497; Paris Playground Equipment Inc., 75,199; KPMG Peat Marwick Stevenson and Kellogg, 43,309; Pegasus Helicopters Inc., 47,264; Pendulum Contractors, 420,944; Peninsula Ford Mercury Sales Ltd., 42,947; Perkins Motors Limited, 42,541; Gordon Persson, 74,760; Petro-Canada Enterprises Inc., 1,744,357; Al Petty Machine Shop Limited, 97,002; Harold Phillips Trucking, 43,999; Philpott Associates Coastal Engineers Ltd., 55,739; Phoenix Enterprises, 82,531; M. Pickard Construction Co. Ltd., 57,210; H. Piller Corporation Ltd., 64,652; Pineland Timber Company Limited, 2,641,728; Pinewood Mercury Sales Limited, 452,675; W. Pitfield Distributors, 206,757; Pitney Bowes, 303,082; Planon Systems Inc., 59,497; Plant Products Company Ltd., 93,401; Pole Air Aviation Inc., 59,755; Polytarp Products, 86,774; Porcupine Forestry Prospects, 109,006; Port-A-Room Manufacturing Ltd., 72,871; Gaston H. Poulin Contractor Ltd., 141,103; The M.J. Poupore Lumber Company, 54,423; Pratt and Whitney Canada Inc., 56,955; Premier Peat Moss Ltd., 65,876; Print Three Inc., 42,602; Printing Unlimited (Barrie), 84,441; Prior and Prior Associates Ltd., 220,146; Professional Computer Products Inc., 128,011; Project Canoe, 46,943; Franklin Prouse Motors Ltd., 105,296; Mike Prpich Logging, 185,265; Public Focus, 45,644; Purolator Courier Ltd., 273,732; Purvis Marine Ltd., 123,875;

Quaile Engineering Ltd., 52,150; The Quartex Corporation, 63,026; Quebec and Ontario Paper Co. Ltd., 5,467,719; Quetico Centre, 45,500;

Rabco Systems Group, 170,704; Ramada Inn, 77,044; K.B. Ray Construction Ltd., 148,942; Red Oak Inn, 54,370; Reed Stenhouse Limited, 714,098; Reff Incorporated, 93,527; F.J. Reinders and Associates Canada, 527,362; M.K. Rittenhouse and Sons Ltd., 47,751; Hald W. Robinson Haulage, 84,644; Robert D. Robinson Logging Ltd., 42,219; Rolling Lake Holdings Limited, 93,757; Roots Reforestation (Ontario) Ltd., 228,886; Ropak Can-Am Ltd., 102,620; David Roscoe, 50,068; Rose Drilling Enterprises Inc., 80,913; Roto Flite, 115,460; Rouville Paper

MINISTRY OF NATURAL RESOURCES — Continued

Inc., 93,610; The Royal Bank of Canada and J. Garvie, 652,839; Royal Ontario Museum, 86,095; Rugby Lake Cedar Works, 480,619;

Sabourin Air, 94,999; Paul Sadlon Motors Inc., 63,388; Safety Supply Canada, 77,530; Sandwell Inc., 148,159; Sar-Gin Developments (Sault) Ltd., 127,890; Saugeen Road Spraying Co. Ltd., 220,515; The Sault College of Applied Arts, 846,277; Savin Canada Inc., 52,343; F.H. Schaedlich Consulting Limited, 67,420; Scott Paper Limited, 45,298; Seed Cone Collection, 1,343,372; T and K Sharp Construction, 117,052; Shaw Lumber, 92,959; Shaw Milling Limited, 55,692; Shel/Don Reproduction Centre Ltd., 89,224; Shell Canada Products Ltd., 3,554,997; Shelley Machine and Marine Inc., 93,877; Sherwood Forestry, 408,007; B and F Shier, 70,055; Sidac Group Inc., 52,308; Sidus Systems Canada Inc., 982,719; Silva Forest Enterprises, 306,477; Silvico Forestry Services, 116,392; Silviserve, 73,120; Simpsons, 42,209; Sir Sandford Fleming College, 80,764; T.B. Skidmore Forest Products Ltd., 74,926; Skookum Bay Logging Ltd., 148,298; Skycraft Air Transport Inc., 94,165; Skytech Aviation Ltd., 114,677; Snider Forest Operations, 58,332; Somerville National Leasing, 638,560; Soo Van and Storage, 70,283; Southam Paragon Graphics Limited, 121,394; Speedy Auto Glass Limited, 66,528; Spencer-Lemaire Industries Ltd., 227,536; Spruce Falls Power and Paper Co. Ltd., 7,151,658; St. John Ambulance-Ontario Council, 53,387; St. Joseph Printing Limited, 279,369; St. Mary's Paper Inc., 466,475; Town of St. Mary's, 85,028; Standard Auto Glass Canada Limited, 79,121; Steel Electronics Ltd., 61,979; John Stewart Forest Products, 68,977; Stillar General Building Contractor, 70,202; George Stone and Sons, 168,658; Stratton Equipment Sales and Service, 892,254; Sturgeon Falls Brush Spraying, 221,911; The Regional Municipality of Sudbury, 63,160; Sunex Aero Engines Ltd., 143,117; Sunoco Inc., 122,211; Superior Forest Management Ltd., 3,406,003; Superior Net and Twine Co., 55,188; Superior Petroleum Maintenance Ltd., 83,516; Superior Propane, 283,907; Superior Safety, 68,510; Supermarine Aircraft Inc., 232,993; Sure-Way Aerial Applications Ltd., 46,192; Swish Maintenance Limited, 100,051; Swiss Print and Graphics Limited, 121,606;

TV Ontario, 50,707; Taiga Resource Management, 393,242; Tamarac Nurseries Ltd., 208,890; Tandy Computer Centre, 69,402; Techniculture Inc., 257,976; Technology Service Corporation, 60,780; Tekscience (Canada) Inc., 80,157; Telecommunications Terminal, 47,701; Telecompute Integrated Systems Inc., 54,102; Telesat Canada, 51,420; Temagami Transport Ltd., 49,415; Tembec Forest Products 1990 Inc., 93,338; Tembec Forest Products Inc., 218,235; Temiskaming Industrial Mining Equipment, 59,736; Terr Marc Enterprises Ltd., 57,591; Terra Surveys Limited, 1,893,242; Testpoint Technical Services Inc., 76,050; Village of Thamesville, 45,095; Thaw Computer Technology Inc., 105,810; B. Thomas Bulldozing Inc., 79,399; Thomas Waste Management Ltd., 1,225,949; Thomas Wood Developments Ltd., 71,963; Thorn Press Limited, 169,940; The Corporation of the City of Thunder Bay, 201,948; Tikal Construction, 91,493; Tilden Rent-A-Car, 46,115; Time Software, 71,452; Timmins Automotive Ltd., 86,043; Timmins Forest Products, 64,616; Timmins Garage Co. Limited, 42,702; Timmins Stationery (1982) Ltd., 77,122; Today's Business Products Ltd., 69,488; The Municipality of Metropolitan Toronto, 101,500; Toshiba of Canada Limited, 86,791; Totten Sims Hubicki Associates Ltd., 57,378; Touch Control Air Systems, 114,376; Towland-Hewitson Construction Ltd., 213,069; Track-Corp. Equipment Ltd., 175,649; The Tractor Barn Ltd., 68,904; The Travel Masters, 79,970; Treeline Reforestation, 332,144; Trees for Tomorrow Inc., 162,464; A. Tremblay Contracting Ltd., 213,705; Trillium Footwear Co. Ltd., 42,517; Trimarine Canada Ltd., 102,707; Trimension Systems Inc., 51,932; Trojan Business Systems Inc., 321,324; Trow Ontario Ltd., 102,279; Trudeau Motors Limited, 97,352;

Ultramar Canada Inc., 257,723; Uma Engineering Ltd., 63,070; Union Helicopters Ltd., 290,933; Uniroyal Centres-Brantford, 106,423; United Co-operatives of Ontario, 120,969; United Van Lines (Canada) Ltd., 68,719; Universities of: Guelph, 508,195; Lakehead, 403,094; Laurentian, 102,948; Laval, 56,712; Ottawa, 280,000; Queen's, 162,122; Toronto, 700,520; Waterloo, 89,317; Upper Canada Forestry Consulting, 204,845; Uscan Aviation Sales Ltd., 419,113;

Jack Van Klaveren Ltd., 44,213; Van-Till Landscaping Ltd., 298,909; Vancouver Island Helicopters

MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 1,094,267; Vanden Bussche Irrigation and Equipment Limited, 117,894; Vary Industries (1982) Ltd., 129,682; Vaughan Hydro-Electric Commission, 96,090; Versatec Canada, 45,402; Viking Air Limited, 115,522; Viking Helicopters Limited, 126,743; Villeneuve Construction Co. Ltd., 444,483; Voyageur Airmotive Ltd., 53,286; VWR Scientific Inc., 43,248;

Norman Wade Company Limited, 81,441; Wajax Industries Limited, 675,664; J.E. Walker Surveying Ltd., 64,301; Walsh Nursery Ltd., 71,299; Wanson Lumber Company (1957), 57,353; Regional Municipality of Waterloo, 45,501; Waweig Lake Outfitters Ltd., 49,522; Webb's Greenhouse, 156,887; Webbco, 44,248; Webcom Ltd., 65,298; Wellair Concepts Inc., 497,845; Wellington Bros. Construction Ltd., 157,562; West End Motors (Fort Frances) Inc., 57,052; Westburne, 174,461; The Westbury Hotel, 42,442; Western Propeller (Atlantic) Ltd., 53,755; The Corporation of the Town of Westminister, 79,870; The Corporation of the Town of Whitby, 197,214; Wikwemikong Development Commission, 134,811; Wilfor Construction Ltd., 55,249; Jeremy Williams, 51,643; Wills Transfer Limited, 180,487; Alex Wilson Coldstream Ltd., 53,034; Wilson Chevrolet Oldsmobile Ltd., 105,576; Wilson's Helicopter Transit Inc., 193,684; Wilson's Stationery Office, 144,507; Winkler Filion and Wakely, 132,021; Wiz Dom Plant and Equipment Recycling, 45,353; Ed Wunsch Forest Products Ltd., 194,785;

Xerox Canada Inc., 1,174,672;

Yarzab Brothers Limited, 222,398; Y.M.C.A. Geneva Park Conference Centre, 91,777; Yorkton Flying Services Ltd., 125,115;

Zentronics, 1,061,984; Zimmer Air Services Inc., 110,612;

531689 Ontario Inc., 279,449; 657405 Ontario Ltd., 807,313; 680089 Ontario Inc., 57,190; 881895 Ontario Limited, 318,735; Accounts under $42,000—59,716,254.

Less: Recoveries from Other Ministries ($60,942,268):
Agriculture and Food, 42,901; Citizenship, 101,212; Community and Social Services, 118,067; Environment, 6,296,604; Government Services, 778,000; Health, 98,039; Management Board of Cabinet, 3,187,501; Northern Development and Mines, 14,442,022; Solicitor General, 1,262,114; Transportation, 70,513; Treasury and Economics, 34,341,488; Accounts under $42,000—203,807.

Grants, Subsidies, etc. ($62,763,920):
Conservation Authorities ($51,577,682):
Ausable-Bayfield, 1,068,145; Cataraqui Region, 748,583; Catfish Creek, 457,854; Central Lake Ontario, 602,744; Credit Valley, 1,746,649; Crowe Valley, 406,508; Essex Region, 980,199; Ganaraska Region, 528,613; Grand River, 6,345,747; Grey Sauble, 831,399; Halton Region, 2,329,895; Hamilton Region, 1,148,384; Kawartha Region, 339,800; Kettle Creek, 336,396; Lake Simcoe Region, 941,083; Lakehead Region, 659,503; Long Point Region, 566,705; Lower Thames Valley, 3,805,493; Lower Trent Region, 419,591; Maitland Valley, 939,240; Mattagami Region, 820,906; Metro Toronto and Region, 10,401,919; Mississippi Valley, 845,173; Moira River, 1,500,329; Napanee Region, 273,592; Niagara Peninsula, 1,022,093; Nickel District, 1,394,235; North Bay Mattawa, 876,617; Nottawasaga Valley, 749,059; Otonabee Region, 597,475; Prince Edward Region, 298,021; Raisin Region, 874,277; Rideau Valley, 969,359; Saugeen Valley, 1,581,468; Sault Ste. Marie Region, 361,748; South Nation River, 626,774; St. Clair Region, 1,254,726; Upper Thames River, 1,801,216; Accounts under $105,000—126,164.

Other ($11,186,238):
Aerial Spraying ($1,609,766):
Conservation Authority Niagara Peninsula, 145,241; The Corporation of Lanark, 179,452; Northumberland, 194,205; County of Leeds and Grenville, 118,308; Haldimand-Norfolk, 135,801; Hastings, 155,800; Frontenac, 116,821; Peterborough, 257,567; Accounts under $105,000—306,571.

MINISTRY OF NATURAL RESOURCES — Concluded

Conservation Land Tax Rebates, 5,201,906.

Managed Forest Tax Reduction Program, 2,951,561.

Ontario Renewable Resources Research Program ($710,021):
Universities of: Lakehead, 136,196; Toronto, 244,777; Accounts under $105,000—329,048.

Accounts under $105,000—712,984.

Total Other Payments 321,309,539

Statutory ($8,283,087)

Minister's Salary ($31,749)

Hon. B. Wildman	October 1, 1990 to March 31, 1991	15,875
Hon. L. McLeod	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

L. Wood	October 1, 1990 to March 31, 1991	4,904
J. Riddell	April 1, 1990 to September 30, 1990	4,904

Algonquin Forestry Authority ($300,000)

Advances to the Algonquin Forestry Authority 300,000

Settlement of Land Claim ($7,941,530)

United Chiefs and Councils of Manitoulin Island 7,941,530

Summary of Expenditure

Voted		
Salaries and Wages	272,672,966	
Employee Benefits	48,243,085	
Travelling Expenses	13,378,591	
Other Payments	321,309,539	
		655,604,181
Statutory		8,283,087
Total Expenditure, Ministry of Natural Resources		**$663,887,268**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Shelley Martel, Minister—Northern Development
Hon. David Ramsay, Minister—Northern Development
Hon. Rene Fontaine, Minister—Northern Development
Hon. Gilles Pouliot, Minister—Mines
Hon. Hugh O'Neil, Minister—Mines

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($29,263,346)

Temporary Help Services ($693,748):
Management Board of Cabinet, 205,123; Manpower Temporary Services, 209,449; Pellatt Temporary Services, 219,334; Accounts under $42,000—59,842.

Less: Recoveries from Other Ministries ($664,567):
Treasury and Economics, 664,567.

Employee Benefits ($5,626,288)

Payments for: Canada Pension Plan, 419,049; Group Life Insurance, 49,579; Long Term Income Protection, 223,612; Employer Health Tax, 493,222; Supplementary Health and Hospital Plan, 187,188; Dental Plan, 179,820; Public Service Pension Fund, 1,449,374; Unfunded Liability—Public Service Pension Fund, 571,961; Unemployment Insurance, 618,083.

Other Benefits: Maternity Leave Allowances, 381,282; Attendance Gratuities, 155,384; Severance Pay, 424,524; Voluntary Exit Options, 304,482.

Workers' Compensation Board, 198,657.

Less: Recoveries from Other Ministries ($29,929):
Treasury and Economics, 29,929.

Travelling Expenses ($3,377,956)

Hon. S. Martel, 8,810; Hon. R. Fontaine, 23,218; Hon. G. Pouliot, 6,470; Hon. H. O'Neil, 6,870; G. Bisson, 1,524; T. Kozyra, 1,510; L. South, 267; B. Smith, 23,022; G. Anders, 8,934; K. Anderson, 22,936; G. Ansell, 12,108; D.K. Armstrong, 8,361; K. Armstrong, 8,723; D.G. Ashbee, 8,250; C. Baker, 15,009; M. Barker, 39,857; R.C. Beard, 31,983; E. Belfry, 20,855; L. Binette, 14,957; A. Bloomfield, 10,534; D. Cameron, 12,223; R. Campbell, 11,117; C.E. Carter, 9,487; D. Chaters, 9,987; L. Chemerynsky, 15,807; D. Cholette, 9,266; D. Clute, 31,276; J. Colombe, 16,209; M.S. Couse, 19,792; W.S. Cowan, 14,953; M. Cuda, 24,546; A. Currie, 17,951; K. Dahl, 27,770; D. Desjardins, 12,785; A. Dimatteo, 15,849; J. Donald, 8,011; B. Dressler, 15,690; B. Dussiaume, 17,724; B. England, 9,990; J. Ernsting, 9,149; S. Everett, 9,325; R. Fabbro, 19,569; S. Fenton, 8,570; K. Fenwick, 18,860; J.A. Fortescue, 9,104; A.J. Fyon, 14,400; J.B. Gammon, 33,438; R.C. Gashinski, 21,889; G. Gavrel, 9,623; K. Gazdic, 8,242; M. Gerow, 16,484; M. Gravelle, 20,133; M. Hall, 20,254; J. Hambleton, 10,910; R. Hawkins, 8,153; K. Heikkinen, 23,401; D. Ignacy, 8,431; S. Jackson, 10,900; J. Junkin, 9,648; J. Kantovaara, 12,859; J. Kennedy, 20,032; C. Kerr, 15,357; B.T. Kite, 12,782; D. Kochanowski, 9,444; L. Koff, 13,185; C.O. LaBelle, 14,183; F. Lalonde, 15,915; E. Lane, 16,665; R. Levesque, 12,142; A. Lupton, 17,357; W.O. MacKasey, 21,602; A. Malo, 11,822; D. Mann, 11,502; T. Marcolini, 15,686; J. Mason, 12,080; D. May, 13,462; D. Maynard, 15,396; C. McDonald, 18,494; B. McIlwaine, 23,527; J.A. McIntosh, 27,727; R. Milligan, 12,176; V.G. Milne, 11,921; D. Moorhouse, 32,134; B. Morley, 11,415; D. Murphy, 9,947; D. Myles, 12,215; J. Norwood, 10,649; G. Ormerod, 11,672; L. Owsiacki, 37,820; B. Parker, 19,469; W. Parker, 9,705; B. Pollard, 12,811; R. Pong, 14,238; H.J. Rabski, 8,573; D. Richard, 8,694; R. Rivard, 19,629; S. Rivett, 8,663; H.M. Robertson, 9,874; J.A. Robertson, 9,799; G. Robitaille,

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

8,280; M. Robitaille, 8,973; D.A. Romani, 8,561; W.P. Russel, 11,426; B. Shnieders, 9,569; J. Sewell, 8,097; K. Shaw, 12,092; C. Smith, 15,402; J.A. Smith, 8,758; A. Sorensen, 37,604; R. St. Louis, 9,081; S. Stepinac, 10,293; J. Storozuk, 8,478; J. Thibert, 19,586; P.C. Thurston, 8,346; D. Tortosa, 15,226; D. Vallillee, 12,031; N.C. Vigneult, 11,047; D.G. Walters, 35,232; C. Ward, 12,893; P. Wardhaugh, 15,065; B. Webb, 17,288; G. White, 9,571; O.L. White, 15,660; S. Willis, 17,421; J. Wood, 40,530; S. Wright, 8,134; S. Yakub, 10,168; Accounts under $8,000—1,505,407.

Other Payments ($313,214,308)

Materials, Supplies, etc. ($180,696,403):

Aerodat Ltd., 1,076,269; American Express, 139,869; AMS Management Systems, 288,931; Atlas Van Lines, 42,958; J. Ayer, 86,773; Bay Consulting Group, 221,672; Bedrock Consulting, 45,446; Bell Canada, 232,082; Brinkmann Instrument, 56,292; Cadcorp Inc., 57,964; Canada Post Corporation, 85,420; Canadawide Scientific Ltd., 63,419; Canebsco Subscription Services Ltd., 45,892; CNCP, 47,166; Town of Cobalt, 421,177; Cognos Incorporated, 172,485; Compugen Systems Ltd., 55,193; Computerland, 232,641; Coopers and Lybrand Consulting Group, 87,502; Digital Equipment of Canada, 1,957,955; Dilog Computer Products Group, 119,010; EG and G Geometrics, 67,975; Empress Software Inc., 61,783; Ernst and Young Management Consultants, 65,086; Esso Petroleum, 53,034; Forrest Design Group Ltd., 48,326; George Radwanski and Associates, 84,396; GPR Group Ltd., 54,951; Geoterrex Ltd., 1,370,028; Green Airways Ltd., 49,670; GSA Consulting Group Inc., 130,000; GTD Inc., 53,136; Hamilton Computer Systems, 81,632; Hatch Associates Limited, 42,333; Heritage House Graphics Inc., 65,261; Hewlett Packard, 128,518; Hope Consulting Group (Ontario) Inc., 85,109; IBI Group, 342,296; Ideal Printing Company, 146,394; Index Technology Corporation, 52,334; Intercontinental Map, 421,813; Kodak Canada Inc., 58,650; Lacoste and Romberg Group, 43,935; Lakehead University, 144,550; Laurentian University, 119,916; Manufacturer Finance Programs Ltd., 263,520; Maracle Press Ltd., 50,945; McAllister and Company, 48,661; McEwen and Gordon, 172,181; Media Buying Service, 75,829; Ministries: Agriculture and Food, 761,199; Attorney General, 367,967; Government Services, 2,807,590; Management Board of Cabinet, 694,560; Natural Resources, 12,496,285; Transportation, 141,004,850; MVW White and Associates Ltd., 44,562; Northern Telephone, 179,282; Office Equipment Company, 49,556; Ontario Data Service, 49,111; Ontario Place Corporation, 90,683; Ovalbay Geological, 77,814; Paragon Industrial, 128,290; Pathfinder Software, 57,953; PDM Information, 209,553; Peat Marwick Stevenson and Kellogg Consultants, 184,940; Perfect Auto Collision and Repair, 74,519; Pitney Bowes, 99,546; Purolator Courier, 57,553; Queen's University, 107,247; Reff Incorporated, 45,985; Roger Bernard, 46,464; Savin Canada, 54,483; Sorbus Canada, 72,234; Steffen Robertson and Kirsten (B.C.) Inc., 105,046; Sypac Corporation, 264,432; Total Energold Corporation, 88,757; United Van Lines, 53,814; Unitel, 376,023; University of Toronto, 43,530; Xerox Canada Inc., 135,561; Accounts under $42,000—9,948,636.

Less: Recoveries from Other Ministries and Agencies ($1,844,658):

Citizenship, 51,467; Education, 47,415; Management Board of Cabinet, 220,558; Accounts under $42,000—1,525,218.

Grants, Subsidies, etc. ($137,583,855):

Algoma Child and Youth Services, 186,500; Township of Atikokan, 161,138; Battle Mountain Canada Inc., 211,627; Blue Heaven Resources Corporation, 168,000; Bond Gold Canada Inc., 367,946; Cambrian College of Applied Arts, 350,000; Canadore College, 346,418; Canamax Resources Inc., 128,563; Central Crude Ltd., 300,000; Chapleau Cree First Nation, 733,796; Township of Chapleau, 120,000; Chevron Minerals Ltd., 435,568; Town of Cobalt, 247,009; Confederation College of Applied Arts and Technology, 120,724; Corona Corporation, 200,340; Cryderman Gold Inc., 193,980; Deer Lake First Nation, 133,450; Town of Dryden, 159,673; East Nipissing District Home for the Aged, 194,780; ECMO Baymines Ltd., 157,814; EGO Resources Ltd., 143,112; Town of Elliot Lake, 964,482; Town of Englehart, 145,000; Esso Minerals Canada Limited, 453,181; Town of Fort Frances, 760,103; Geneva Lake Mineral Corporation, 116,961; Gold Fields Mining Corporation, 448,722; Gold Post Resources,

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

107,930; Town of Haileybury, 647,223; Homestake Mineral Development Company, 124,485; Township of Howland, 110,698; Hudson Bay Gold Inc., 202,300; Township of Ignace, 345,053; INCO Exploration Inc., 208,917; Town of Iroquois Falls, 167,946; Jack Satterly Geocronology Lab Royal Ontario Museum, 150,000; Township of James, 141,859; Town of Keewatin, 238,145; Town of Kenora, 1,149,811; Kirkton Resources Corporation, 107,217; Town of Kirkland Lake, 367,640; Lake of the Woods Economic Development Corporation, 110,000; Lakehead University, 314,567; Township of Larder Lake, 178,028; Laurentian University, 1,089,653; Municipality of Machin, 119,750; MacMillan Gold Corporation, 250,000; Major General Resources, 192,056; Township of Manitouwadge, 245,134; Township of Marathon, 140,450; Matawa First Nation, 565,769; Township of Michipicoten, 304,000; Mingold Resources Inc., 181,266; Ministries: Agriculture and Food, 3,061,634; Attorney General, 285,000; Citizenship, 3,000,000; Colleges and Universities, 1,100,000; Community and Social Services, 340,500; Culture and Communications, 2,982,754; Environment, 4,922,441; Health, 4,725,000; Natural Resources, 5,341,626; Tourism and Recreation, 4,151,448; Transportation, 5,947,064; Treasury and Economics, 1,500,000; Moosonee Development Area Board, 671,200; MRD Mining Research Directorate Inc., 150,000; Township of New Liskeard, 188,986; Nipigon District Memorial Hospital, 110,000; North Shore Development, 107,685; North Shore Tribal Council, 250,000; Northern Ontario Heritage Fund Corporation, 40,000,000; Northern Ontario Teleconference Network, 237,853; Ontario Finnish Resthome Association, 365,000; Ontario Northland Transportation Commission, 21,697,000; Pamorex Minerals Inc., 281,624; Parry Sound Area Economic Development Corporation, 110,848; Queenston Mining Inc., 185,739; Township of Red Lake, 307,986; Township of Red Rock, 124,307; Sandy Lake Band, 196,352; City of Sault Ste. Marie, 404,754; Township of Shedden, 106,412; Sheridan Platinum Group Ltd., 465,500; Municipality of Shuniah, 200,509; Town of Sioux Lookout, 377,535; Spirit Lake Explorations Limited, 115,891; Sudbury Contract Mines Limited, 123,037; Sudbury Kinsmen Family Centre Foundation, 400,000; Township of Temagami, 251,989; City of Timmins, 2,107,105; Timmins Nickel Inc., 257,447; University of Toronto, 209,778; Township of White River, 120,018; WTE Resources Inc., 106,221; Accounts under $105,000—14,286,828.

Less: Recoveries from Other Ministries and Agencies ($3,221,292):
Environment, 204,492; Tourism and Recreation, 138,818; Office Responsible for Women's Issues, 216,507; Accounts under $105,000—2,661,475.

Total Other Payments 313,214,308

Statutory ($73,614)

Minister's Salary ($58,902)

Hon. S. Martel	October 1, 1990 to March 31, 1991	15,875
Hon. D. Ramsay	August 9, 1990 to September 30, 1990	Nil
Hon. R. Fontaine	April 1, 1990 to August 8, 1990	11,278
Hon. G. Pouliot	October 1, 1990 to March 31, 1991	15,875
Hon. H. O'Neil	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($14,712)

G. Bisson	October 1, 1990 to March 31, 1991	4,904
T. Kozyra	April 1, 1990 to September 30, 1990	4,904
L. South	April 1, 1990 to September 30, 1990	4,904

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	29,263,346	
Employee Benefits	5,626,288	
Travelling Expenses	3,377,956	
Other Payments	313,214,308	
		351,481,898
Statutory		73,614
Total Expenditure, Ministry of Northern Development and Mines		**$351,555,512**

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($5,030,725)

Temporary Help Services ($92,764):
Accounts under $42,000—92,764.

Payments to Other Ministries ($3,015):
Accounts under $42,000—3,015.

Less: Recoveries from Other Ministries ($65,152):
Accounts under $42,000—65,152.

Employee Benefits ($1,120,404)

Payments for: Canada Pension Plan, 76,982; Group Life Insurance, 12,935; Long Term Income Protection, 24,465; Employer Health Tax, 105,438; Supplementary Health and Hospital Plan, 32,278; Dental Plan, 35,852; Public Service Pension Fund, 323,104; Unfunded Liability-Public Service Pension Fund, 137,040; Legislative Assembly Retirement Allowances, 11,225; Unemployment Insurance, 113,450.

Other Benefits: Maternity Leave Allowances, 23,745; Severance Pay, 160,342; Voluntary Exit Options, 72,950.

Workers' Compensation Board, 82.

Payments to Other Ministries ($603):
Accounts under $42,000—603.

Less: Recoveries from Other Ministries ($10,087):
Accounts under $42,000—10,087.

Travelling Expenses ($138,522)

Roberta Jamieson, 12,561; F. Crean, 9,033; I.R. Knudson, 10,050; Accounts under $8,000—106,878.

Other Payments ($1,978,749)

Materials, Supplies, etc. ($1,978,749):
Bell Canada, 223,344; East Humber Sales Ltd., 55,352; Hay Management Consultants Ltd., 82,716; IS FIVE Printing and Graphics, 47,424; Ministries: Government Services, 88,619; Solicitor General, 55,058; Victoria University, 645,600; Wang Canada Limited, 52,070; Accounts under $42,000—728,566.

Total Other Payments 1,978,749

OMBUDSMAN ONTARIO — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	5,030,725
Employee Benefits	1,120,404
Travelling Expenses	138,522
Other Payments	1,978,749
Total Expenditure, Ombudsman Ontario	**$8,268,400**

OFFICE OF THE PREMIER

Hon. Bob Rae, Premier and President of the Council
Hon. David Peterson, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,109,545)

Temporary Help Services ($9,154):
Accounts under $42,000—9,154.

Payments to Other Ministries ($1,311):
Accounts under $42,000—1,311.

Less: Recoveries from Other Ministries ($89,830):
Housing, 42,022; Accounts under $42,000—47,808.

Employee Benefits ($920,308)

Payments for: Employer Health Tax, 42,656; Public Service Pension Fund, 172,426; Accounts under $42,000—91,228.

Other Benefits: Severance Pay, 587,850.

Workers' Compensation Board, 138.

Payments to Other Ministries ($35,653):
Accounts under $42,000—35,653.

Less: Recoveries from Other Ministries ($9,643):
Accounts under $42,000—9,643.

Travelling Expenses ($66,325)

Hon. Bob Rae, 363; Hon. David Peterson, 1,889; David Agnew, 426; D. Gagnier, 4,041; A. Borreicho, 8,103; D. Kirkpatrick, 12,246; G. Skipworth, 8,291; Accounts under $8,000—30,966.

Other Payments ($470,020)

Materials, Supplies, etc. ($470,020):
Ministries: Government Services, 310,748; Transportation, 72,728; Xerox Canada Inc., 44,022; Accounts under $42,000—223,699.

Less: Recoveries from Other Ministries ($181,177):
Cabinet Office, 156,919; Accounts under $42,000—24,258.

Total Other Payments 470,020

Statutory ($45,240)

Premier's Salary ($45,240)

Hon. Bob Rae	October 1, 1990 to March 31, 1991	22,620
Hon. David Peterson	April 1, 1990 to September 30, 1990	22,620

OFFICE OF THE PREMIER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	2,109,545	
Employee Benefits	920,308	
Travelling Expenses	66,325	
Other Payments	470,020	
		3,566,198
Statutory		45,240
Total Expenditure, Office of the Premier		**$3,611,438**

OFFICE OF THE PROVINCIAL AUDITOR

Douglas F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,708,966)

Temporary Help Services ($4,100):
Accounts under $42,000—4,100.

Less: Recoveries from Other Ministries and Agencies ($143,322):
Culture and Communications, 62,675; Accounts under $42,000—80,647.

Employee Benefits ($963,510)

Payments for: Canada Pension Plan, 67,535; Group Life Insurance, 9,251; Long Term Income Protection, 21,020; Employer Health Tax, 103,013; Supplementary Health and Hospital Plan, 24,014; Dental Plan, 23,953; Public Service Pension Fund, 330,609; Unfunded Liability—Public Service Pension Fund, 113,210; Unemployment Insurance, 99,995.

Other Benefits: Attendance Gratuities, 1,060; Severance Pay, 92,252; Voluntary Exit Options, 104,542.

Less: Recoveries from Other Ministries and Agencies ($26,944):
Accounts under $42,000—26,944.

Travelling Expenses ($198,910)

D.F. Archer, 2,307; J. Loncke, 9,008; S. Maskens, 8,376; Accounts under $8,000—179,219.

Other Payments ($1,606,993)

Materials, Supplies, etc. ($1,556,993):
Apple Canada Inc., 161,248; Bay Street Atria Limited, 784,631; Hamilton Computer Sales and Rentals, 104,348; Ministry of Government Services, 66,544; Osgoode Technical Translations, 51,967; Accounts under $42,000—388,255.

Grants, Subsidies, etc. ($50,000):
Accounts under $105,000—50,000.

Total Other Payments 1,606,993

Statutory ($122,095)

The Audit Act 122,095

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	4,708,966	
Employee Benefits	963,510	
Travelling Expenses	198,910	
Other Payments	1,606,993	
		7,478,379
Statutory		122,095
Total Expenditure, Office of the Provincial Auditor		**$7,600,474**

MINISTRY OF REVENUE

Hon. Shelley Wark-Martyn, Minister
Hon. Remo Mancini, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($166,253,837)

Temporary Help Services ($5,377,528):
Kelly Services Ltd., 46,114; Management Board of Cabinet, 5,025,309; Manpower Services Ltd., 76,183; Olsten Personnel, 164,183; Accounts under $42,000—65,739.

Employee Benefits ($32,160,299)

Payments for: Canada Pension Plan, 2,356,013; Group Life Insurance, 327,025; Long Term Income Protection, 1,625,907; Employer Health Tax, 3,209,590; Supplementary Health and Hospital Plan, 1,436,638; Dental Plan, 1,144,754; Public Service Pension Fund, 11,140,075; Unfunded Liability—Public Service Pension Fund, 4,078,600; Unemployment Insurance, 3,684,107.

Other Benefits: Maternity Leave Allowances, 436,637; Attendance Gratuities, 151,739; Severance Pay, 743,496; Death Benefits, 27,740; Voluntary Exit Options, 1,629,471.

Workers' Compensation Board, 196,454.

Less: Recoveries from Other Ministries ($27,947):
Accounts under $42,000—27,947.

Travelling Expenses ($5,729,237)

Hon. Shelley Wark-Martyn, 1,625; Hon. Remo Mancini, 12,448; A. Perruzza, 800; H. Daigeler, 337; T.M. Russell, 4,621; E. Anderson, 8,563; N. Anderson, 10,070; W. Arblaster, 8,150; S. Ashton, 9,458; P. Babic, 10,352; J. Barretto, 11,298; A.J. Belanger, 16,609; C. Bott, 8,875; R. Brewe, 8,184; B.S. Bridgwater, 12,931; K.L. Brown, 9,679; R.W. Caines, 9,444; G.R. Cameron, 11,284; D.J. Carmichael, 13,373; P. Chiong, 14,670; E.L. Clarke, 8,947; W.E. Covert, 13,713; G.A. Cox, 10,024; M.C. D'Amour, 8,277; C.J. Dagenais, 8,657; B. Dargel, 8,297; M. Denyes, 8,635; D. Dias, 10,373; P. Doherty, 8,355; R. Dubis, 13,107; G.G. Dupont, 9,062; A. Durk, 10,865; B. Edwards, 15,843; P. Ellison, 17,339; R. Francella, 8,085; W. Francey, 9,824; D. Gabriel, 10,746; R. Gagnon, 11,273; G. Georgei, 8,707; J.R. Godden, 8,142; D.E. Graham, 13,659; J. Hall, 13,611; C.G. Harvey, 8,967; K. Helget, 8,812; G.D. Hilson, 8,775; C. Hoffmann, 8,106; A.O. Hogg, 9,043; L.S. Hollister, 8,454; S. Huff, 10,084; J. Kareclas, 9,301; K. Kawall, 9,142; M. Ladha, 8,934; G.P. Laframboise, 8,258; J. Lalonde, 8,527; M.A. Laschuk, 10,369; W.L. Lau, 14,123; R. Lavigne, 8,694; W.J. Lettner, 8,911; F. Longe, 12,425; J.R. Lucas, 12,661; S. Mahajan, 8,946; P.G. Masse, 12,972; J. McCauley, 8,399; M. McDonald, 9,097; J. McKesey, 10,937; R. McLaren, 9,129; D. McLeod, 12,407; B.F. McParland, 9,557; A.J. Miranda, 12,516; M. Morrison, 8,729; M. Murray, 9,817; R.J. Muscat, 10,118; M. Nieto-Sanz, 10,102; D. Pagett, 14,887; T. Phull, 9,482; M. Pilkington, 8,952; Y. Poulin, 10,106; J.S. Purdon, 8,386; D.C. Ramalho, 11,207; S.S. Ramessar, 8,356; J. Randolph, 16,515; R. Robertson, 8,355; H. Rorison, 15,160; L.K. Roy, 9,870; R. Sato, 10,296; T. Schoeps, 12,914; P. Sears, 9,318; L.R. Serre, 12,761; L. Singh, 8,557; C. Southcott, 8,975; R. Steinbock, 8,250; J.W. Stewart, 9,637; L. Stubbs, 10,801; S. Toledano, 20,634; R.W. Tooke, 10,752; E. Trapp, 8,599; C. Tsang, 10,161; G. Tymec, 12,961; D.H. Van Rijt, 10,563; G.E. Vine, 13,064; T.S. Wang, 14,663; R.J. Waterman, 10,927; P.C. Watson, 8,225; M. Weaver, 9,059; A.B. Williams, 8,876; E. Wong, 8,547; D. Wright, 11,180; W. Wu, 9,387; I.B. Wyse, 9,069; A. Yeo, 8,761; Accounts under $8,000—4,606,400.

MINISTRY OF REVENUE — Continued

Other Payments ($648,485,546)

Materials, Supplies, etc. ($52,931,569):

Aicorp Inc., 452,622; Allseating Corporation, 162,669; American Management Systems Inc., 54,670; Andersen Consulting, 202,387; Application Enabling Inc., 56,100; Atlantic Computer Systems, 77,230; Bachman Information Systems, 60,162; Baka Communications Inc., 50,831; BASF Canada Inc., 316,708; Bell Canada, 2,231,314; Bellingham Computer Management, 47,612; C C H Canadian Ltd., 73,187; Cambrian-Parsons, 103,592; Canada Post Corporation, 4,366,933; Canadian Institute of Chartered Accountants, 70,395; CCG Computer Consultation, 57,546; CGI Information Systems and Management Consultants, 210,654; Chartwell I.R.M. Inc., 140,224; Chernos Conway and Hutchinson, 1,500,422; Churchill LePage and Company, 230,821; Compu-Redi, 53,105; Compugen System Ltd., 2,665,303; Computer Action Inc., 103,293; Computer Associates Canada Ltd., 235,596; Computerland, 1,608,765; Conpute, 152,859; Consortech Inc., 107,860; Contractors Network Corporation, 168,089; CP Express and Transport, 89,150; Crain-Drummond Inc., 164,905; Crowntek Business Centres Inc., 60,775; CSC Consulting, 197,775; CTG Inc., 130,260; Cusi Operation and Maintenance Services, 281,818; DGS Personnel, 131,737; Dale Intermediaries Ltd., 69,065; Data Business Forms, 154,547; DataFile Limited, 58,476; David Thomas Printing Ltd., 42,330; Davis, Webb and Shulze, 407,096; Digital Equipment of Canada Ltd., 209,085; Emex Systems Inc., 82,036; Ernst and Young Consulting, 230,787; Ethnic Ad Inc., 585,995; Fabco, Division G.A. Blanco, 90,890; Fotis Systems Inc., 135,300; Global Upholstery Co. Ltd., 73,849; Greb Tele-Data Inc., 97,437; GSI International Consulting, 67,005; Hamilton Computer Sales, 1,227,258; Herbert A. Watts Ltd., 80,576; Hindsbrian Associates Ltd., 1,070,689; Hutchinson Smiley Ltd., 113,264; IBM Canada Ltd., 2,169,786; Impact Business Forms Ltd., 44,982; Imperial Oil Ltd., 144,257; Independent Services, 56,495; Index Group Inc., 1,231,510; Infobuild Inc., 42,447; Innova Envelope, 322,233; Institute of Municipal Assessors of Ontario, 44,210; Inter-City Papers Limited, 157,009; Intermec Systems Corporation, 167,949; International Mailing Systems, 69,099; J and D Systems Limited, 142,627; Jacklyn Industries, 87,117; Keycontact Lettershop, 93,843; KM Mailing Services Inc., 111,181; Kodak Canada Limited, 139,792; Lancaster Business Forms, 97,090; Lang Michener Honeywell, 233,348; LGS Data Processing Consultants, 278,109; Magill Business Forms, 81,346; Maracle Press Ltd., 126,356; Media Buying Services Ltd., 769,193; Micro Mart Computers Ltd., 54,312; Microage Computer Stores, 44,006; Microbest Computers Inc., 59,261; Ministries: Attorney General, 1,085,055; Consumer and Commercial Relations, 82,694; Government Services, 7,785,814; Treasury and Economics, 532,622; Modular Telephone Interface Ltd., 169,498; Moore Business Forms and Systems, 54,726; Natco Leasing, 325,106; National Computer Professionals, 123,747; NCR Canada Ltd., 49,135; Norman Wade Co. Ltd., 111,961; Office Equipment Company, 58,127; Office Specialty (O E L), 85,731; P.J. Ward Contracts, 49,772; Pansophic Systems of Canada Ltd., 135,750; Patrick Chow's Consultant, 54,158; Peat Marwick Stevenson and Kellogg, 52,425; Petro Canada Products, 146,686; Phoenix Information Systems Ltd., 156,784; Pitney Bowes of Canada, 108,785; Polaris Consulting Services Ltd., 72,169; Postage By Phone, 130,000; Prism Data Services Ltd., 72,274; Professional Career Connections, 87,363; Questech, 45,963; Rabco Systems, 62,437; Ranfeld Rapid Reproductions Inc., 55,826; RCG Professional Services, 64,496; Real Time Datapro Ltd., 90,278; Reed Stenhouse, 84,123; Reff Incorporated, 1,407,679; Robert Paulin, 63,800; Roger Perry, 79,155; Roland Translations Inc., 54,866; Rumble Pontiac Buick GMC Inc., 55,507; RWW Systems Inc., 44,805; Savin Canada Incorporated, 81,721; Scan-Optics (Canada) Ltd., 902,817; Seromski's Mailing and Fulfillment Services, 552,915; Shell Canada Limited, 174,629; Shiva Technologies Inc., 76,230; Southam Paragon Graphics Ltd., 120,162; St. Joseph Printing Ltd., 375,001; Sterling Software International, 47,835; Stirling Douglas Group Inc., 78,049; Storage-Plus Systems Ltd., 86,421; Strategic Resources Inc., 91,855; Swansea Computer Specialists, 178,832; Syscon Systems Personnel, 52,733; City of Thunder Bay, 107,134; Time Software, 62,932; Toshiba of Canada Ltd., 132,460; Transletters Inc., 54,963; TRS Food Service Limited, 42,764; TVJ Enterprises, 100,780; Unique Envelope Inc., 435,657; Unisys Finance Canada Ltd., 159,163; Walker Interactive Systems, 158,124; Weldo Plastics Canada Ltd., 48,108; Xerox of Canada Ltd., 175,611; 3R Computer Systems and Services Inc., 63,357; Accounts under $42,000—6,751,387.

MINISTRY OF REVENUE — Continued

Grants, Subsidies, etc. ($595,639,322):
Small Business Development Corporations ($3,803,968):
V.R. Brand, 135,015; P.J. O'Meara, 187,813; B. Sherman, 225,000; Accounts under $105,000—3,256,140.

Employee Share Ownership Plan, 7,242.

Guaranteed Annual Income Payments, 94,980,440.

Institute of Municipal Assessors, 35,000.

Property Tax Grants, 439,362,100.

Sales Tax Grants, 57,450,572.

Less: Recoveries from Other Ministries ($85,345):
Skills Development, 85,345.

Total Other Payments 648,485,546

Statutory ($13,522,576)

Minister's Salary ($31,749)

Hon. Shelley Wark-Martyn	October 1, 1990 to March 31, 1991	15,875
Hon. Remo Mancini	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

A. Perruzza	October 1, 1990 to March 31, 1991	4,904
H. Daigeler	April 1, 1990 to September 30, 1990	4,904

Province of Ontario Savings Office ($13,481,019)

Salaries and Wages ($6,777,095):
Temporary Help Services ($805,823):
Management Board of Cabinet, 805,823.

Employee Benefits ($1,273,168):
Payments for: Canada Pension Plan, 104,128; Group Life Insurance, 11,407; Long Term Income Protection, 61,660; Employer Health Tax, 125,922; Supplementary Health and Hospital Plan, 61,929; Dental Plan, 49,216; Public Service Pension Fund, 389,059; Unfunded Liability—Public Service Pension Fund, 161,434; Unemployment Insurance, 155,883.

Other Benefits: Maternity Leave Allowances, 36,248; Attendance Gratuities, 3,161; Severance Pay, 25,603; Voluntary Exit Options, 86,102.

Workers' Compensation Board, 1,875.

Less: Recoveries from Other Programs ($459):
Accounts under $42,000—459.

Travelling Expenses ($215,925):
K.J. Archer, 16,660; N. Arno, 10,141; M.M. Coney, 21,614; K. Deering, 19,075; S.S. Fortunato, 21,595; J.S. Harcourt, 12,739; G.M. Martin, 21,286; L.L. McKinnon, 9,306; M. Pala, 17,273; P. Roberts, 9,269; Accounts under $8,000—56,967.

MINISTRY OF REVENUE — Concluded

Other Payments ($5,214,831):
Materials, Supplies, etc. ($5,214,831):
Chubb Security Safes, 72,102; City Alarms, 89,111; Compugen Systems Ltd., 202,959; Ernst and Young Consulting, 73,550; LDI Computers Ltd., 48,733; Maracle Press Ltd., 53,464; Ministries: Government Services, 1,902,194; Municipal Affairs, 107,638; Receiver General for Canada, 115,000; STM Systems Corp., 1,369,075; Accounts under $42,000—1,181,005.

Summary of Expenditure

Voted		
Salaries and Wages	166,253,837	
Employee Benefits	32,160,299	
Travelling Expenses	5,729,237	
Other Payments	648,485,546	
		852,628,919
Statutory		13,522,576
Total Expenditure, Ministry of Revenue		**$866,151,495**

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Elaine Ziemba, Minister
Hon. Gilles E. Morin, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,161,859)

Temporary Help Services ($38,011):
Accounts under $42,000—38,011.

Employee Benefits ($438,919)

Payments for: Canada Pension Plan, 39,753; Group Life Insurance, 2,564; Long Term Income Protection, 6,187; Employer Health Tax, 41,566; Supplementary Health and Hospital Plan, 7,069; Dental Plan, 19,223; Public Service Pension Fund, 74,616; Unfunded Liability—Public Service Pension Fund, 96,499; Unemployment Insurance, 39,399; Accounts under $42,000—2,837.

Other Benefits: Maternity Leave Allowances, 5,630; Attendance Gratuities, 7,997; Severance Pay, 101,937.

Less: Recoveries from Other Ministries ($6,358):
Accounts under $42,000—6,358.

Travelling Expenses ($70,510)

Hon. G.E. Morin, 2,044; Accounts under $8,000—68,466.

Other Payments ($5,492,736)

Materials, Supplies, etc. ($3,172,963):
Baldwin Associates Inc., 69,579; Bayweb Limited, 246,797; Canada Post Corporation, 487,471; Canadian Broadcasting Corp., 50,000; John Deyell Ltd., 59,346; Ethnic Ad Inc., 60,768; Lockwood Films (London) Inc., 58,867; Milner Graphics, 122,187; Multicolour Printing Ltd., 45,188; Ministries: Government Services, 169,550; Health, 86,685; Older Adult Centres' Assoc., 148,680; The Printing Corporation Inc., 72,659; Twin Offset Ltd., 44,471; Westbridge Systems Corp., 46,901; Accounts under $42,000—1,403,814.

Grants, Subsidies, etc. ($2,319,773):
The Royal Canadian Legion, 187,518; Accounts under $105,000—2,132,255.

Total Other Payments 5,492,736

Statutory ($12,875)

Minister's Salary ($7,971)

Hon. Elaine Ziemba	October 1, 1990 to March 31, 1991	Nil
Hon. Gilles Morin	April 1, 1990 to September 30, 1990	7,971

Parliamentary Assistant's Salary ($4,904)

G. Malkowski	October 1, 1990 to March 31, 1991	Nil
D. Drainville	October 1, 1990 to March 31, 1991	Nil
D. Poole	April 1, 1990 to September 30, 1990	4,904

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	2,161,859	
Employee Benefits	438,919	
Travelling Expenses	70,510	
Other Payments	5,492,736	
		8,164,024
Statutory		12,875
Total Expenditure, Office Responsible for Senior Citizens Affairs		**$8,176,899**

MINISTRY OF SKILLS DEVELOPMENT

Hon. Richard Allen, Minister,
Hon. Sean Conway, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($17,999,745)

Temporary Help Services ($909,498):
Dean Temporaries Ltd., 44,547; Kelly Temporary Services, 128,960; Linda Kaye and Associates Inc., 74,697; Management Board of Cabinet, 138,922; Manpower Temporary Services Ltd., 116,079; Office Automation, 52,480; Olsten Personnel, 116,810; Temporarily Yours, 58,149; Accounts under $42,000—178,854.

Payments to Other Ministries ($249,022):
Management Board of Cabinet, 60,465; Accounts under $42,000—188,557.

Less: Recoveries from Other Ministries ($962,203):
Education, 357,830; Labour, 270,315; Management Board of Cabinet, 129,453; Municipal Affairs, 107,484; Accounts under $42,000—97,121.

Employee Benefits ($3,719,811)

Payments for: Canada Pension Plan, 262,537; Group Life Insurance, 34,798; Long Term Income Protection, 169,454; Employer Health Tax, 361,658; Supplementary Health and Hospital Plan, 138,720; Dental Plan, 110,678; Public Service Pension Fund, 1,175,058; Unfunded Liability-Public Service Pension Fund, 562,362; Unemployment Insurance, 383,742.

Other Benefits: Maternity Leave Allowances, 108,377; Attendance Gratuities, 44,631; Severance Pay, 245,930; Voluntary Exit Options, 139,963; Accounts under $42,000—155,224.

Payments to Other Ministries ($43,364):
Accounts under $42,000—43,364.

Less: Recoveries from Other Ministries and Agencies ($216,685):
Education, 94,208; Labour, 65,088; Accounts under $42,000—57,389.

Travelling Expenses ($869,655)

Hon. R. Allen, 9,866; B. Ward, 593; T. Sosa, 20,709; D.J. Baldock, 9,605; S.J. Blake, 12,463; E.W. Christiansen, 10,934; W.E. Collins, 11,757; A. Cupido, 17,836; T. Dugas, 9,792; L.E. Elsey, 10,559; W.B. Fields, 8,304; W. Fish, 8,232; J. Gibson, 11,297; S. Greaves, 9,969; T.L. Horswill, 8,314; H. Hull, 8,449; J.J. Labrecque, 13,047; P.T. Landry, 13,751; R. LeBlanc, 12,361; P. McDonell, 8,614; R.C. Miller, 8,078; D.W. Muncaster, 14,537; L.A. Sauve, 14,170; H. Zisser, 8,140; Accounts under $8,000—608,278.

Other Payments ($220,580,938)

Materials, Supplies, etc. ($10,328,276):
A R A Consultants Ltd., 59,668; Allseating Corporation, 69,762; Amtra, 67,193; Apple Canada Inc., 46,409; Avant Litho Graphics Inc., 75,770; Beinhaker, Irwin and Assoc., 60,250; Bell Canada, 224,968; Best Displays, 56,360; Canadore College, 94,035; Compugen System Ltd., 105,467; Computerland, 74,208; Crowntek Business Centres Inc., 438,241; Ekos Research Associates Inc., 121,838; Four Star Printing Services Inc., 43,233; Grant's Mailing Services Inc., 174,205; Granx Inc., 71,839; Halcyon Products Inc., 86,389; Humber College, 107,487; IBM Canada Ltd., 187,555; Image Studio, 82,952; J.F. Moore Lithographers Inc., 66,823; JHF Productions

MINISTRY OF SKILLS DEVELOPMENT — Continued

Canada Ltd., 54,604; Kawartha Skills Development Committee, 48,780; Levy-Coughlin Partnership Inc., 52,595; Logic Software Inc., 81,115; Lowe-Martin Company Inc., 53,590; Media Buying Services Ltd., 68,686; Milner Graphics, 84,458; Ministries: Attorney General, 122,020; Education, 814,052; Government Services, 1,030,666; Health, 91,232; Management Board of Cabinet, 140,032; Mohawk College, 46,895; Noble Scott Company, 50,781; Polaris Consulting Services Ltd., 146,897; Reff Incorporated, 446,988; Synon Inc., 85,791; Telecompute Integrated Systems Inc., 515,709; Thorn Press, 167,074; W.S. Kubiski and Associates Ltd., 69,815; Xerox Canada Inc., 148,384; Young's Data Centre Ltd., 110,761; Accounts under $42,000—3,668,795.

Less: Recoveries from Other Ministries and Agencies ($86,096):
Office of Francophone Affairs, 65,520; Accounts under $42,000—20,576.

Grants, Subsidies, etc. ($210,252,662):
Canada/Ontario Agreement on Training ($109,986,023):
Algonquin College, 7,983,569; Cambrian College, 2,110,299; Canadore College, 1,915,009; Carpenters Local Apprentice Committee, 113,434; Centennial College, 5,381,600; Conestoga College, 6,644,482; Confederation College, 3,451,271; Durham College, 3,215,945; Fanshawe College, 8,034,820; George Brown College, 15,467,550; Georgian College, 2,917,417; Humber College, 6,412,149; La Cite Collegiale, 588,980; Lambton College, 1,669,052; Loyalist College, 1,972,708; Ministry of Agriculture and Food, 318,516; Mohawk College, 13,921,656; Niagara College, 2,559,396; Northern College, 1,776,457; Ontario Hydro, 111,611; Sault College, 2,980,444; Seneca College, 2,915,531; Sheridan College, 4,782,492; Sir Sandford Fleming College, 3,295,375; St. Clair College, 4,808,661; St. Lawrence College, 3,969,097; Stratford Chef School, 152,990; Workers' Compensation Board, 249,752; Accounts under $105,000—65,760.

Payments to other Programs within the Ministry, 200,000.

Apprenticeship Training ($20,999,155):
Algonquin College, 1,755,918; Cambrian College, 142,573; Canadore College, 36,715; Carpenters Local Apprentice Committee, 59,553; Centennial College, 2,164,214; Conestoga College, 1,405,660; Confederation College, 353,954; Durham College, 848,476; Fanshawe College, 1,362,488; George Brown College, 4,008,982; Georgian College, 165,085; Humber College, 999,638; La Cite Collegiale, 2,370; Lambton College, 344,027; Loyalist College, 163,546; Ministry of Agriculture and Food, 38,923; Mohawk College, 3,219,182; Niagara College, 221,052; Northern College, 106,491; Ontario Hydro, 58,594; Sault College, 588,851; Sheridan College, 397,026; Sir Sandford Fleming College, 746,014; St. Clair College, 757,459; St. Lawrence College, 804,516; Stratford Chef School, 80,320; Workers' Compensation Board, 131,120; Accounts under $105,000—36,408.

Employer and Community Support ($22,073,757):
Algonquin College, 1,355,337; Cambrian College, 510,469; Canadore College, 457,066; Centennial College, 843,922; Conestoga College, 923,524; Confederation College, 777,085; Durham College, 581,665; Durham Region Action Committee for Training, 135,327; Fanshawe College, 1,202,502; George Brown College, 1,335,807; Georgian College, 1,026,570; Halton and Peel Industrial Training Advisory Committee, 109,590; Hearst Community Industrial Training Committee, 109,069; Humber College, 519,777; Kawartha Skills Development Committee, 117,472; Kent Industrial Training Advisory Committee, 111,942; La Cite Collegiale, 180,989; Lakehead Occupational Skills Development Inc., 138,774; Lambton College, 361,693; Loyalist College, 401,003; Mohawk College, 926,450; Niagara College, 717,297; Northern College, 599,133; Ottawa-Carleton Training Advisory Council, 111,509; Renfrew County Industrial Training Committee, 168,249; Sault College, 622,835; Seneca College, 1,503,549; Sheridan College, 1,432,657; Sir Sandford Fleming College, 423,449; St. Clair College, 747,163; St. Lawrence College, 814,450; West Metro Skills Training Council Inc., 145,143; Windsor

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Essex Skills Training Committee, 117,550; Accounts under $105,000—3,014,740.

Less: Recoveries from Other Ministries ($270,000):
Management Board of Cabinet, 165,000; Accounts under $105,000—105,000.

Less: Payments from Other Programs within the Ministry ($200,000):
Accounts under $105,000—200,000.

Training Incentives ($45,856,677):
Algonquin College, 2,840,977; Ault Foods Ontario Training Trust Fund, 300,000; Cambrian College, 894,879; Canadore College, 761,216; Centennial College, 2,818,430; Conestoga College, 2,725,218; Confederation College, 1,776,574; Durham College, 1,463,672; Fanshawe College, 1,844,585; George Brown College, 3,854,045; Georgian College, 1,987,106; Humber College, 1,633,377; La Cite Collegiale, 50,994; Lambton College, 716,571; Loyalist College, 783,168; Ministry of Education, 500,000; Ministry of Industry, Trade and Technology, 1,733,837; Mohawk College, 2,522,363; Niagara College, 1,030,847; Northern Auto Scope Ltd., 948,800; Northern College, 1,221,059; Sault College, 869,437; Sectoral Skills Council of CEEMI, 500,000; Seneca College, 3,690,031; Sheridan College, 2,508,430; Sir Sandford Fleming College, 780,820; St. Clair College, 1,315,545; St. Lawrence College, 1,655,697; Accounts under $105,000—2,128,999.

Apprentice Tool Fund ($4,237,050).

Ontario Training Corporation ($7,100,000).

Total Other Payments 220,580,938

Statutory ($25,682)

Minister's Salary ($15,874)

Hon. R. Allen	October 1, 1990 to March 31, 1991	15,874
Hon. S. Conway	April 1, 1990 to September 30, 1990	Nil

Parliamentary Assistant's Salary ($9,808)

B. Ward	October 1, 1990 to March 31, 1991	4,904
J. Fawcett	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	17,999,745	
Employee Benefits	3,719,811	
Travelling Expenses	869,655	
Other Payments	220,580,938	
		243,170,149
Statutory		25,682
Total Expenditure, Ministry of Skills Development		**$243,195,831**

MINISTRY OF THE SOLICITOR GENERAL

Hon. Mike Farnan, Minister
Hon. Steven Offer, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($341,164,940)

Temporary Help Services ($888,910):
Kelly Services Ltd., 88,047; Management Board of Cabinet, 195,575; Manpower Temporary Services, 77,545; TOSI, 177,469; Accounts under $42,000—350,274.

Less: Recoveries from Other Ministries ($356,800):
Office of the Assembly, 149,309; Management Board of Cabinet, 207,491.

Employee Benefits ($67,588,219)

Payments for: Canada Pension Plan, 4,228,254; Group Life Insurance, 665,677; Long Term Income Protection, 3,079,930; Employer Health Tax, 6,854,931; Supplementary Health and Hospital Plan, 3,121,439; Dental Plan, 2,573,451; Public Service Pension Fund, 26,119,108; Unfunded Liability—Public Service Pension Fund, 7,712,757; Unemployment Insurance, 6,746,119.

Other Benefits: Maternity Leave Allowances, 320,344; Attendance Gratuities, 1,285,380; Severance Pay, 1,528,206; Death Benefits, 34,675; Voluntary Exit Options, 456,334.

Workers' Compensation Board, 2,703,011; Accidental Death Insurance, 192,460.

Less: Recoveries from Other Ministries ($33,857):
Accounts under $42,000—33,857.

Travelling Expenses ($8,385,710)

Hon. M. Farnan, 1,157; Hon. S. Offer, 2,759; G. Mills, 726; D. Obonsawin, 1,644; S.K. Lal, 12,113; F.L. Abbott, 13,064; F.B. Ali, 9,085; K.P. Allen, 31,897; W.I. Arbing, 12,569; G. Armstrong, 11,562; J.L. Armstrong, 8,454; B.J. Baggs, 9,070; P. Bailey, 16,396; S. Baker, 12,609; R. Baks, 8,423; S.P. Barker, 16,753; B.G. Bell, 12,445; G.D. Bihun, 8,753; T.P. Blace, 8,129; J.F. Blazo, 18,318; G.N. Boose, 11,387; J.M. Braney, 10,698; C.F. Brennan, 8,166; G.W. Brunton, 11,723; E.J. Buchanan, 8,684; L.J. Burgess, 12,278; E.B. Burkeholder, 11,333; B.R. Burley, 9,611; P.E. Burns, 8,257; T.J. Burns, 11,333; R.R. Burton, 48,862; A.R. Bush, 9,541; S.M. Byrd, 9,102; M.A. Byrne, 8,020; D.E. Caffin, 10,181; P.J. Campbell, 8,595; D.M. Carr, 15,473; J.S. Cavanaugh, 8,656; P. Charlebois, 11,638; R. Charlebois, 9,057; J.M. Cooper, 10,312; P.S. Cox, 8,321; J.P. Crozier, 25,868; G.A. Currie, 11,671; R.D. Danyluk, 9,608; G.A. Davenport, 10,901; K.C. Deane, 8,499; R.E. Debus, 9,345; M.A. Depatie, 16,589; M. Douglas, 11,913; A. Dupuis, 15,278; C.E. Dyck, 8,025; O.P. Eddy, 21,010; G.S. Edwards, 10,003; F.T. Elbers, 8,217; M.P. Elbers, 9,058; J.L. Ellard, 10,818; B. Finger, 8,031; R.P. French, 8,114; F.L. Giffin, 19,768; J.M. Girard, 8,659; A. Gregorash, 8,845; K.P. Griffin, 12,141; M. Griffiths, 9,149; R.R. Guillenette, 8,660; R.G. Haines, 33,070; T.L. Hall, 8,542; F.C. Hamelink, 15,762; W.B. Harrington, 8,445; B.M. Harris, 16,394; D.J. Harrison, 11,007; F. Haylow, 10,604; A.C. Headrick, 9,344; A.M. Hickey, 8,681; R.H. Hodgson, 10,534; C. Hughes, 14,033; J.W. Hutton, 13,098; J. Irvine, 9,491; K.R. Jones, 8,889; W. Jurgen, 10,855; J. Kajganich, 22,865; A.K. Kaknevicius, 8,293; W. Kalilnski, 11,390; P.B. Kennedy, 15,149; C.E. Knapp, 13,086; Y. Lazor, 10,254; G.V. Lucas, 12,585; I. MacDiarmid, 9,367; D.J. MacNiel, 9,913; A.F. Maksymchuk, 11,487; W.C. Marks, 12,932; R. McEwen, 21,378; M.T. McInerney, 11,717; D. McIntyre, 13,298; B.C. McKenzie, 8,651; B. McKinnon, 9,425; J.J. Mesich, 11,145; D.J. Milne, 9,240; J.H. Mink, 16,525; I. Moftah, 9,912; R.B. Montone, 8,059; R.C. Mosher, 8,300; R.D. Mulligan, 11,773; D.O. Munn, 8,507; T. Nanthakumanan, 8,237; R.B. Negus, 8,400; T.A. Nicholls, 9,683; P.J. O'Brien, 15,815; G.S. Parmenter, 13,474; C. Paupst, 9,495; T.W. Phillips, 11,574; K.H.

MINISTRY OF THE SOLICITOR GENERAL — Continued

Porter, 10,957; J.L. Potts, 12,474; P.L. Prescott, 26,261; S.F. Prout, 8,753; A.J. Ranger, 29,053; K.I.W. Reeves, 8,323; R. Reid, 8,450; H.J. Riley, 8,487; D.W. Robinson, 11,131; D. Robson, 9,701; G.E. Rombough, 12,503; E.W. Rowe, 10,405; J.B. Rupert, 12,158; M.F. Ryder, 8,807; S.J. Saunders, 8,175; R.L. Schweyer, 9,183; D.G. Scott, 9,698; M. Scott, 10,006; T.E. Sibley, 8,761; T.F. Smith, 13,017; R.R. Spirito, 8,186; C.L. Steer, 17,160; A.G. Stewart, 8,026; R.E. Sues, 8,437; G.B. Sunstrum, 8,726; J.E. Szarka, 9,086; M.J. Thompson, 10,666; T.C. Thrush, 8,442; H. Tiernan, 8,252; G.E. Titley, 11,263; L. Torlone, 12,517; P.R. Trivett, 16,839; K.R. Turriff, 11,136; M.R. Vanderjagt, 13,876; R.A. Vanstone, 8,209; M.R. Vanzant, 10,147; H.K. Weir, 12,306; R. Welbourn, 17,959; J.R. Welsch, 8,279; J. Wigmore, 11,695; W.R. Wilson, 14,881; P.H. Wood, 10,434; K.A. Wright, 11,108; J.G. Young, 11,706; E. Yzan, 10,104; A.D. Zunder, 9,750; Accounts under $8,000—6,562,215.

Other Payments ($146,126,617)

Materials, Supplies, etc. ($145,485,360):

A and B Customized Emblems Inc., 52,571; Aerospatiale Helicopter Corporation, 3,625,634; Aitken Motors Ltd., 410,825; Leo Alarie and Sons Ltd., 2,995,751; Almonte Fire Trucks Ltd., 126,647; Alpine Graphic Productions Ltd., 42,358; Amtelcom Inc., 98,886; B.F. Andrews Motors Ltd., 492,858; Anixter Canada Inc., 78,328; A-Portable Leasing Inc., 44,712; Armstrong Van and Storage Ltd., 44,027; Arrowhead Motors, 292,055; Atlas Van Lines (Canada) Ltd., 50,296;

Ellis Barber, 68,154; Barrday, 64,206; Belisle Autos Ltd., 127,696; Bell Canada, 2,588,380; Dr. R.C. Bennett, 72,139; Bombardier Inc., 111,741; Boston's Ltd., 294,614; Bramview Ford Sales Ltd., 935,500; Brantford Police Force, 67,522; Brown Book Company (BBC) Ltd., 93,530; Dr. D.G. Bunt, 46,158; Business World, 57,430;

Campbell Ford Sales Ltd., 768,510; Campbell Chevrolet Ltd., 337,685; Canaplan Leasing, 129,230; Canebsco Subscription Services, 53,354; Cango Petroleums Limited, 277,309; Canada Post Coporation, 149,728; Canadian Corps of Commissionaires, 161,060; Canadian Corps of Commissionaires (London), 131,396; Canadian Pacific Express Ltd., 45,231; Canadiana Textile Screen Prints Limited, 42,971; Canadian Tire Acceptance Limited, 207,217; Dr. E. Cass, 86,494; Dr. T.C. Chen, 51,909; City of London Police Force, 75,909; City Motors, 164,332; Clark Media Products Ltd., 89,838; CNCP Telecommunications, 43,711; Cole Division Joyce Furniture Inc., 91,327; Colonial Chev-Olds Ltd., 46,610; Compugen Systems Ltd., 203,652; Compusearch Market and Social Research Limited, 64,361; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 141,951; Continuous Improvement Services Inc., 280,117; The Coopers and Lybrand Consulting Group, 77,704; Cornwall Police Force, 61,513; Corporation of the City of Chatham, 44,944; Corporation of the Town of Elliot Lake, 104,386; Corporation of the City of Kingston, 42,343; Corporation of the Town of Nepean, 85,096; Coventry Associates, 50,115; Crowntek Business Centres Inc., 401,398; Custom Bullets and Ammunition, 85,482;

Dale and Company Limited, 1,131,951; W.T. Dampier and Associates Ltd., 52,443; Datamex Technologies Inc., 154,442; Decal Industries Incorporated, 66,354; Dr. John H. N. Deck, 55,585; Deloitte and Touche, 46,912; Dependable Truck and Tank Limited, 47,496; Dr. James Dickson, 69,822; Discount RV and Marine, 44,172; Dominion Motors (Thunder Bay) Ltd., 237,801; D and R Electronics Co. Ltd., 237,954; Durham Regional Police Force, 102,100;

Edwards Ford Sales (Kingston) Ltd., 136,991; Empire Shirt Ltd., 279,714; Equal Opportunity Consultants, 46,870; Ernst and Young, 143,122; Esso Petroleum Canada, 2,298,622; Evan Inc., 186,790;

Federated Co-operatives Limited, 219,282; Dr. J.T. Feltis, 47,140; Fisher Scientific, 57,527; Flir Systems Inc., 162,810; Dr. K. Flynn, 45,254; Franklin Prouse Motors Ltd., 80,777; Freeway Ford Sales Ltd., 44,956; Fuji Photo Film Canada Inc., 47,085;

MINISTRY OF THE SOLICITOR GENERAL — Continued

G B Catering Limited, 266,350; Dr. J.D. Giddens, 45,996; Giles Chevrolet-Oldsmobile Ltd., 1,181,054; Glenayre Communications Inc., 121,865; Global Upholstery Company Ltd., 169,781; Gloucester, 61,796; Golden Bay Sportswear Ltd., 123,804; Goodyear Canada Inc., 46,320; Grand and Toy, 52,424;

Hamilton Civic Hospitals, 221,961; Helitrades Inc., 45,011; Henry's, 84,603; Hewlett Packard, 285,712; Hickeson-Langs Supply Co., 113,633; Hike Metal Products, 258,515; David Hoath, 60,563; HongKong Bank of Canada, 62,061; Hovey Industries Ltd., 44,345; Howarth and Smith Limited, 118,809; Huronia Ford Sales Ltd., 180,709; Husky Oil Marketing Co., 247,715; W. Robert Hutcheson Sand and Gravel Ltd., 266,917;

IBM Canada Ltd., 2,618,716; The Ideal Printing Co. Ltd., 143,957; Inter-City Papers Limited, 146,448;

Dr. F.A. Jaffe, 84,347; J.B. Marketing, 63,354; Jeelick Incorporated, 84,225; Dr. A.E. Jones, 64,283;

Dr. N.R. Kallie, 46,177; Kam Motors Limited, 454,725; Kantola Motors Ltd., 48,856; Dr. E.P. King, 49,938; Kirkpatrick's Leather Products, 44,064;

Laurentide Gloves Ltd., 57,815; Lava Mountain Lodge, 179,344; Ed Learn Ford Sales Ltd., 48,072; Leblanc and Royle Telcom Inc., 6,673,327; G Leroux Excavating (North Bay) Inc., 343,100; L and H Motors Ltd., 214,467; Lloyd Libke Police Sales, 112,429; Micheal Lomer, 57,746;

Jim MacDonald Motors Ltd., 247,215; MacEwen Petroleum Inc., 79,957; Gary MacKie Ltd., 404,666; MacKinnon and Bowes Ltd., 93,716; MacLean Hunter Communications Inc., 96,197; MacPherson Chevrolet Oldsmobile Cadillac Inc., 341,210; Maher Inc., 200,886; Manifest Communications Inc., 68,018; Marketing and Promotion Group, 227,661; McArthurs in Markham, 81,476; Dr. D. McAuliffe, 188,289; McCleave Truck Sales, 77,097; McColl-Frontenac Inc., 376,045; McWilliams Cartage Limited, 56,955; Mechron Energy Ltd., 3,528,488; Media Sound, 44,660; Mercury Marine Limited, 57,624; Metropolitan Toronto Police, 294,129; Dr. C.R. Meyer, 52,548; Midland Canada Limited, 226,807; Dr. M.E. Milton, 130,307; Ministries: Attorney General, 1,029,236; Government Services, 8,247,102; Management Board of Cabinet, 248,214; Natural Resources, 1,275,825; Transportation, 236,493; L. and B. Moore Co. Ltd., 70,813; Motorola Limited, 7,164,001; Muir Cap and Regalia Ltd., 62,513; Municipality of Metropolitan Toronto, 42,181;

Dr. M.B. Naiberg, 135,674; Navair Limited, 277,383; Nedco, 83,354; Nethercott Chev Olds Ltd., 941,180; Roy Nichols Motors Ltd., 292,072; R. Nicholls Distributors Inc., 177,036; Northern Telephone Limited, 110,954; Northern Stores Inc., 60,281; Northern Miner Press Inc., 149,271; Northtown Ford Sales, 160,313; North York Chev Olds Ltd., 487,860;

OE Inc., 45,383; Office Specialty, 91,533; OLCO Petroleum Group Inc., 136,830; Olivetti Systems and Networks Canada Ltd., 1,499,111; Omni Character Productions, 71,874; Ontario Hydro, 205,277; City of Ottawa, 199,071; Outboard Marine, 49,669;

Dr. P.D. Pan, 60,955; Pantelecom Consortium, 9,881,716; Panther Boats Ltd., 280,019; Parkwood Central Ltd., 74,665; Pat's Outboard Marine Ltd., 54,924; Peat Marwick Stevenson and Kellogg, 42,622; Perfect Printing Co. Limited., 280,493; Perth Motors 1955 Ltd., 507,187; City of Peterborough, 56,196; Peterborough Guns Ltd., 107,068; Petro-Canada Products, 2,393,245; Pioneer Petroleums, 221,881; Wayne Pitman Ford Sales Ltd., 88,113; Pitney Bowes, 70,845; Plaza Pontiac Buick Ltd., 102,550; Port Arthur Motors Ltd., 163,161; Postage By Phones, 53,000; Proactive Consultants, 55,174; Purolator Courier Ltd., 73,668;

QEW/427 Dodge Chrysler Inc., 83,895;

The Racer's Edge, 132,310; Rayonics Scientific Inc., 50,497; Receiver General For Canada,

MINISTRY OF THE SOLICITOR GENERAL — Continued

Communications, 219,262; Receiver General For Canada, Supply and Services Canada, 110,124; Reed Stenhouse Limited, 2,015,948; Regional Municipality of Halton, 176,253; Regional Municipality of Hamilton-Wentworth, 252,266; Regional Municipality of Niagara, 83,495; The Regional Municipality of Peel, 113,078; Regional Municipality of Sudbury, 62,013; Richmond Tower Ltd., 86,023; Dr. R.G. Ritchie, 57,700; Robertson Motors (1972) Limited, 45,703; Rumble Pontiac Buick Ltd., 157,949; Dr. D.E. Ryder, 76,529;

Paul Sadlon Motors Inc., 608,327; Safeco Manufacturing Limited, 55,170; Safety Supply Canada Ltd., 190,160; Sainthill Levine Uniforms of Canada Ltd., 765,093; Satellite Sewn Products, 141,035; Sault Ste. Marie Police Force, 87,842; Scarborough Utilities, 48,415; Dr. H. Sepp, 94,183; Shell Canada Products Limited, 2,259,602; Shuriken Distributors Inc., 74,549; Sinclair Radio Laboratories Limited, 226,661; Dr. C.R. Smith, 51,291; Soo Van and Storage, 71,973; Speedy Muffler King, 52,097; Standard Auto Glass Limited, 83,112; Standard Aero Limited, 176,705; Starfield Safetywear Manufacturing Co., 96,262; Steeles Camera, 81,063; Stokes Cap and Regalia Limited, 53,962; The Stratquest Group Limited, 73,000; Sunoco Inc., 780,949; Sunys Petroleum Inc., 53,407; Swish Maintenance Limited, 287,034;

Tandem Computers Canada Ltd., 2,857,589; Dr. M. Taylor, 55,904; Dr. P.B. Tepperman, 56,337; Thorn Press Ltd., 48,575; Tier One Communications Inc., 108,612; Toronto Central Services, 64,548; Toshiba of Canada Limited, 303,701; Total Office Systems Ltd., 47,864; Treck/Hall Photographics, 47,536; Trevcon Enterprises Ltd., 246,980; Tribar Industries of Radaresearch Inc., 118,418; Triform Business Systems Ltd., 60,844; Trillium Footwear Co. Ltd., 144,585; Turkewych and Associates, 45,085;

Ultramar Canada Inc., 371,233; The Uniform Group, 60,776; Uniroyal Goodrich Canada Inc., 916,536; United Van Lines, 138,744; Unitel, 136,281;

Vistek Ltd., 159,381; VPlus, 42,140;

Dr. M.J. Walsh and Associates, 79,802; The Westbury Hotel Toronto, 43,851; Wildwood Ford Sales, 48,949; Wills Transfer Ltd., 161,350; Wilson Chevrolet Oldsmobile Ltd., 209,135; Wilson Niblett Motors Ltd., 128,141; The City of Windsor, 156,726; Winmac Electronics Limited, 83,811; G.H. Wood and Co. Ltd., 42,690; W/S Consultants Ltd., 50,487;

Xerox of Canada Ltd., 388,363;

Yamaha Motor Canada Ltd., 70,521; York Regional Police, 184,729;

Carl Zeiss Canada, 299,688;

870774 Ontario Ltd., 44,174; Accounts under $42,000—43,216,193.

Less: Recoveries from Other Ministries/Activities ($5,221,805):
Community and Social Services, 330,000; Correctional Services, 116,653; Ontario Provincial Police, 4,700,000; Accounts under $42,000—75,152.

Grants, Subsidies, etc. ($5,863,062):
Corporation of the Town of Leamington, 461,914; Corporation of the Municipality of Peel, 150,058; Corporation of the City of Toronto, 111,362; Municipality of Metropolitan Toronto, 441,384; Ontario Humane Society, 125,000; Sexual Assault Centre Hamilton, 129,829; Toronto Rape Crisis Centre, 153,499; Accounts under $105,000—4,290,016.

Total Other Payments 146,126,617

MINISTRY OF THE SOLICITOR GENERAL — Concluded

Statutory ($3,422,526)

Minister's Salary ($31,749)

Hon. M. Farnan	October 1, 1990 to March 31, 1991	15,875
Hon. S. Offer	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($9,808)

G. Mills	October 1, 1990 to March 31, 1991	4,904
C. Nicholas	April 1, 1990 to September 30, 1990	4,904

The Ministry of Treasury and Economics Act ($3,311,007)

Sundry Payments 3,311,007

Hearings under the *Police Services Act* ($69,453)

Sundry Payments 69,453

Payments under the *Police Services Act* ($509)

Sundry Payments 509

Summary of Expenditure

Voted		
Salaries and Wages	341,164,940	
Employee Benefits	67,588,219	
Travelling Expenses	8,385,710	
Other Payments	146,126,617	
		563,265,486
Statutory		3,422,526
Total Expenditure, Ministry of the Solicitor General		**$566,688,012**

MINISTRY OF TOURISM AND RECREATION

Hon. Peter North, Minister
Hon. Kenneth Black, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($36,076,540)

Temporary Help Services ($596,738):
DGS Group, 362,569; Accounts under $42,000—234,169.

Payments to Other Ministries/Agencies ($776,581):
Management Board of Cabinet, 506,035; Accounts under $42,000—270,546.

Less: Recoveries from Other Ministries ($611,260):
Management Board of Cabinet, 333,696; Northern Development and Mines, 119,515; Treasury and Economics, 108,306; Accounts under $42,000—49,743.

Employee Benefits ($7,100,708)

Payments for: Canada Pension Plan, 549,417; Group Life Insurance, 55,210; Long Term Income Protection, 237,766; Employer Health Tax, 712,766; Supplementary Health and Hospital Plan, 264,811; Dental Plan, 213,844; Public Service Pension Fund, 2,495,683; Unfunded Liability—Public Service Pension Fund, 261,787; Unemployment Insurance, 830,712.

Other Benefits: Maternity Leave Allowances, 75,341; Attendance Gratuities, 126,355; Severance Pay, 485,272; Death Benefits, 4,414; Voluntary Exit Options, 597,105; Miscellaneous Employee Benefits, 72,166.

Workers' Compensation Board, 116,901.

Payments to Other Ministries/Agencies ($54,492):
Management Board of Cabinet, 51,466; Accounts under $42,000—3,026.

Less: Recoveries from Other Ministries ($53,334):
Accounts under $42,000—53,334.

Travelling Expenses ($1,811,761)

Hon. P. North, 737; Hon. K. Black, 859; E. Fulton, 1,104; J. Henderson, 1,542; D.B. Tully, 19,930; T.L. Arial, 9,750; G. Bell, 16,166; I. Brand, 25,584; T. Bryson, 11,167; S. Buonocore, 23,567; D.R. Clarke, 28,208; J. Cole, 10,541; S.C. Courtney, 14,995; L.A. Cox, 10,118; J.M. Cruickshank, 23,232; B. Fallen, 12,778; M. Furlong, 18,199; M. Gagnon, 10,756; A. Gardner, 16,411; C.M. Grauer, 12,832; E. Halfpenny, 15,873; P. Jackman, 28,890; C.V. Malcolm, 9,861; A.E. McCall-Simms, 12,352; B. McIntosh, 8,981; M. McLaughlin, 8,956; R. Merwin, 13,231; C. Milner, 8,121; D. Murphy, 9,004; J.H. Payne, 8,770; J. Pinkney, 9,756; D.B. Pritchard, 10,926; T. Rankin, 15,733; R. Rivard, 11,246; J. Robertson, 8,359; D. Ross, 10,159; M. Ruby, 26,397; J. Shuttleworth, 10,527; P. Sorbara, 14,322; V. Telford, 9,026; D. Vanwagoner, 16,929; M.A. Walker, 13,632; A. Weber, 13,695; M.W. Wozny, 12,758; R. Zizman, 35,200; Accounts under $8,000—1,200,581.

Other Payments ($163,469,497)

Materials, Supplies, etc. ($50,709,058):
Advanced Business Interior Inc., 141,899; Alexandra Associates Inc., 54,450; Alltour Marketing Support Services Ltd., 232,936; AMK Souvenirs—A Division of AMK Investments Ltd., 143,178; Anistics Ltd., 145,600; ARA Consulting Group Inc., 54,888; Ashton-Potter Ltd.,

MINISTRY OF TOURISM AND RECREATION — Continued

240,086; Bayweb—A Division of Georgian Industries Inc., 142,487; Beaver Foods Ltd., 73,448; Beinhaker/Irwin Associates, 45,719; Bell Canada, 1,070,974; Bookstore Coaching Association of Canada, 162,373; Camelford Graham Research Group Inc., 87,177; Canada Consulting Cresap, 278,716; Canada Market Research Limited, 216,500; Canada Post Corporation, 387,302; Canadian Pacific Express and Transport Ltd., 99,285; Canadian Parcel Delivery, 645,642; Canadian Tourism Research Institute, 55,000; Capital City Tractor (1987) Ltd., 49,032; City of Thunder Bay, 46,316; Coaching Association of Canada, 58,538; Compugen Systems Ltd., 142,355; Computerland, 54,249; Cook Printing Ltd., 72,868; Coopers and Lybrand Consulting Group, 93,326; Council of Great Lakes Governors, 57,915; Creative Stock Photography Agency Ltd., 146,150; Crowntek Business Centres Inc., 267,314; Data North Computer Systems, 78,815; Data Systems Network, 56,867; David Brown Construction, 111,605; Daytech Manufacturing Ltd., 328,582; Del/Charters Litho Inc., 520,832; Digital Equipment of Canada, 378,705; Display Service Company Inc., 64,148; Duron Ottawa Ltd., 49,801; E.S. Fox Ltd., 75,902; Econometric Research Limited, 44,066; Edgerton-Baker Fuels, 81,713; Gilmore and Associates, 183,113; Giltspur Exhibits of Canada Incorporated, 48,759; GJW Graphic Services Ltd., 52,296; GM and A Advertising Ltd., 838,998; Goodman Communications Inc., 58,680; Grandview Inn, 46,904; Grant and Denike Ltd., 89,700; Grenville Printing and Management, 140,956; GSA Consulting Group Inc., 63,797; Hearn Plumbing Heating, 59,356; Holman Design Ltd., 54,619; Hope Consulting Group, 118,402; Huronia Education Foundation, 118,300; The Hutchison Group, 66,134; Interior Design Group, 100,000; Is-Five Printing and Graphics, 64,677; Jansen Construction, 71,402; Joff Canada Inc., 101,834; J. Terry Johnston, 62,712; R.C. Johnston, 42,800; King West Communications Inc., 75,869; Lawrence Finn and Associates Ltd., 73,792; Rita E. Legarde, 47,173; M and S Productions Limited, 166,662; MacEwen Fuels Ltd., 47,758; MacLean Hunter Limited, 84,708; Mallon Hudolin and Associates, 53,111; Manifest Communications Inc., 246,078; Manufacturer Finance Programs Ltd., 341,283; Mathieu Letheren Associates, 50,000; McLaren Morris and Todd Ltd., 230,767; Media Buying Services Ltd., 2,677,378; Mediaplus Advertising, 103,572; Metro Plymouth Chrysler Ltd., 47,156; Metropolitan Toronto Convention and Visitors Association, 151,428; Meyknecht-Lischer Construction, 64,927; Microage Computer Centres, 60,016; Microage Computer Stores, 171,602; Microspec Systems Inc., 73,302; The Association of Ontario Motels, Motor Inns and Motor Hotels, 48,605; Neucom Management Systems Inc., 148,392; Niagara Falls Canada Visitor and Convention Bureau, 66,600; Northern Ontario Tourist Outfitters Association, 146,786; Office Equipment Company of Canada, 55,690; Ogilvie, Ogilvie and Co., 61,991; Ontario Hydro, 269,781; Ontario Ski Resorts Association, 43,250; Ottawa Tourism and Convention Authority, 51,105; P. Lawson Travel, 212,983; The Partners' Film Co. Ltd., 155,290; Peat Marwick Stevenson Kellogg Limited, 55,999; Penta Web Printing, 139,521; Pinkertons of Canada Ltd., 94,961; Pitney Bowes, 54,228; The Planet Typographic Art, 50,633; Pulsar Printing Ltd., 159,961; R.H. Entertainments, 217,168; Resource Systems International Inc., 82,705; Ralph Tibbles Design Inc., 55,880; Tom Rankin, 80,949; Receiver General for Canada, 176,660; Receiver General for Canada—Revenue and Receivables Section, 280,235; Reff Incorporated, 334,743; Reich and Petch Architects Inc., 340,652; Reserve a Resort, 52,418; Resorts Ontario, 264,811; Canadian Pacific—Hotels and Resorts—Royal York Hotel, 62,952; Sabin Charlebois Excavating and Trucking, 56,675; Saint Joseph Printing Ltd., 810,062; See Hear Now Media, 44,512; Sheldon M. Kasman Ltd., 63,859; Smith and Milne Architects Inc., 50,691; Stone Film, 218,986; Testerink Construction Ltd., 55,765; Thompson Ahern and Company Ltd., 77,029; Thompson Lightstone and Co. Ltd., 130,000; Thunder Bay Hydro, 70,760; Thunder Bay Travel Ltd., 90,638; Toshack Brothers (Prescott) Ltd., 57,375; Twin Offset—A Division of Thorn Press Ltd., 46,832; Unitilized Manufacturing Ltd., 49,986; Velar Cable Systems, 74,190; Vickers and Benson Advertising Limited, 10,624,506; Village Treats, 44,352; Westin Hotel, 76,434; Xerox Canada Inc., 105,521; Accounts under $42,000—14,979,649.

Payments to Other Ministries ($7,185,787):

Attorney General, 267,638; Culture and Communications, 313,320; Financial Institutions, 76,688; Government Services, 2,881,098; Industry, Trade and Technology, 3,171,631; Management Board of Cabinet, 201,148; Natural Resources, 58,364; Transportation, 215,900.

MINISTRY OF TOURISM AND RECREATION — Continued

Less: Recoveries from Other Ministries ($2,176,280):
Community and Social Services, 178,522; Northern Development and Mines, 1,762,720; Treasury and Economics, 229,224; Accounts under $42,000—5,814.

Grants, Subsidies, etc. ($108,160,137):
Miscellaneous Non-Statutory Grants, 20,000.

Experience Program ($899,442):
City of North Bay, 1,033; City of Timmins, 2,124; Sachigo Lake Band, 2,428; Thunder Bay Ski Jumps Ltd., 10,000; Town of Gravenhurst, 2,322; Town of Haileybury, 2,321; Town of Hearst, 2,436; Town of Parry Sound, 2,156; Town of Sioux Lookout, 2,477; Town of Sturgeon Falls, 2,653; Township of Larder Lake, 1,296; Township of Nipigon, 3,606; Township of Terrace Bay, 1,084; Y.M.C.A. of Sault Ste. Marie, 4,092; Accounts under $105,000—859,414.

Less: Recoveries from Other Ministries ($899,442):
Management Board of Cabinet, 899,442.

Grants for Environmental Youth Corps '90 ($349,891):
Y.M.C.A. of Midland, 8,764; Accounts under $105,000—341,127.

Less: Recoveries from Other Ministries ($349,891):
Environment, 349,891.

Tourism Redevelopment Incentive Program ($4,427,018):
Eastern Ontario Development Corporation, 1,148,914; Northern Ontario Development Corporation, 1,338,106; Ontario Development Corporation, 1,939,998.

Canada/Ontario Tourism Development Agreement ($161,020):
Accounts under $105,000—161,020.

Less: Recoveries from Other Ministries ($161,020):
Treasury and Economics, 161,020.

Ontario Place Corporation, 9,341,800.

Ontario Trillium Foundation, 17,000,000.

Ottawa Congress Centre, 1,433,700.

Grants to Youth Focus Initiative ($290,000):
Parks and Recreation Federation, 290,000.

Less: Recoveries from Other Ministries ($290,000):
Community and Social Services, 290,000.

St. Lawrence Parks Commission, 25,302.

Research Grants ($272,366):
City of Peterborough, 5,250; Sport for Disabled—Ontario, 31,350; Accounts under $105,000—235,766.

Grants for Non-Profit Camps ($19,821):
Accounts under $105,000—19,821.

Provincial Sports Organizations ($8,979,038):
Boxing Ontario, 148,619; Canadian Amateur Diving Association, 75,713; Canadian Figure

MINISTRY OF TOURISM AND RECREATION — Continued

Skating Association, 314,553; Canoe Ontario, 286,460; Federation of Broomball Association, 84,523; Field Hockey Ontario, 216,869; Hockey Development Centre of Ontario, 534,717; Judo Ontario, 126,954; Ontario Amateur Basketball Association, 198,079; Ontario Amateur Football Association, 112,647; Ontario Amateur Wrestling Association, 230,510; Ontario Badminton Association, 158,674; Ontario Baseball Association, 69,790; Ontario Council of Shooters, 64,842; Ontario Cricket Association, 84,307; Ontario Curling Federation, 131,252; Ontario Cycling Association, 124,590; Ontario Equestrian Federation, 203,656; Ontario Federation of School Athletic, 25,000; Ontario 5-Pin Bowlers Association, 188,797; Ontario Gymnastic Federation, 444,925; Ontario Lacrosse Association, 146,932; Ontario Physical and Health Education, 115,000; Ontario Ringette Association, 119,176; Ontario Rowing Association, 141,154; Ontario Sailing Association, 333,558; Ontario Ski Council, 756,803; Ontario Soccer Association, 327,788; Ontario Speed Skating Association, 121,849; Ontario Synchronized Swimming, 134,378; Ontario Tennis Association, 251,090; Ontario Track and Field Association, 405,817; Ontario Volleyball Association, 187,271; Ontario Water Polo Association, 118,389; Rugby Union, 101,402; Softball Ontario, 105,563; Sport for Disabled—Ontario, 57,368; Squash Ontario, 118,277; Swim Ontario, 546,700; Accounts under $105,000—1,065,046.

Ontario Sports Centre, 3,688,100.

Sports Services Unit ($677,137):
Ontario Sports Centre, 677,137.

Financial Assistance For Special Sports Activities and Fitness Programs ($1,543,181):
City of Barrie, 225,000; City of Etobicoke, 20,000; City of Hamilton, 100,000; City of Kitchener, 225,000; City of Waterloo, 897; Ontario Physical and Health Education, 50,000; Ontario Group Fitness Office, 350,000; Sport for Disabled—Ontario, 70,000; Accounts under $105,000—502,284.

Sports Safety Grants ($549,060):
Canoe Ontario, 19,165; Hockey Development Centre of Ontario, 101,417; Judo Ontario, 2,300; Ontario Amateur Basketball Association, 1,500; Ontario Amateur Football Association, 9,000; Ontario Amateur Wrestling Association, 3,000; Ontario Badminton Association, 1,275; Ontario Equestrian Federation, 500; Ontario Gymnastic Federation, 4,000; Ontario Ringette Association, 3,325; Ontario Rowing Association, 165; Ontario Rugby Union, 6,500; Ontario Sailing Association, 9,920; Ontario Ski Council, 9,500; Ontario Sports Centre, 256,438; Ontario Volleyball Association, 1,200; Sport for Disabled—Ontario, 2,000; Swim Ontario, 2,600; Accounts under $105,000—115,255.

Grant to Toronto/Ontario Olympic Council, 890,000.

Thunder Bay Ski Jumps, 2,353,900.

St. Clair Parkway Commission, 1,331,577.

Grants for Recreational Capital ($32,001,000):
Borough of East York, 81,981; City of Barrie, 56,554; City of Belleville, 215,000; City of Brampton, 313,524; City of Brantford Parks and Recreation, 350,734; City of Cambridge, 123,615; City of Etobicoke, 400,000; City of Gloucester, 191,000; City of Guelph, 168,333; City of Hamilton, 100,000; City of Kitchener, 712,843; City of Mississauga, 592,037; City of North Bay, 263,700; City of Oshawa, 112,587; City of Ottawa, 1,587,300; City of Pembroke, 244,750; City of Peterborough, 554,965; City of Sault Ste. Marie, 121,009; City of Scarborough, 230,000; City of Stoney Creek, 343,383; City of Stratford, 246,667; City of Sudbury, 229,665; City of Thunder Bay Canada Games Committee, 150,000; City of Timmins, 79,656; City of Toronto, 193,638; City of Waterloo, 500,000; City of Windsor, 308,100; City of York, 325,260; Hollinger Golf Club, 124,000; Long Island Aquatic Club,

MINISTRY OF TOURISM AND RECREATION — Continued

125,000; Municipalite de Russell, 149,000; Ojibways of Onegaming First Nation, 150,000; Red Lake Area Golf and Country, 174,544; Royal Canadian Legion Branch, 242,700; Sachigo Lake Band, 255,000; Sault Ste. Marie Board of Education, 93,396; Town of Bradford, 109,694; Town of Cobourg, 194,000; Town of Collingwood, 72,000; Town of Fergus, 100,000; Town of Fort Frances, 41,347; Town of Gravenhurst, 147,787; Town of Grimsby, 110,667; Town of Haileybury, 228,300; Town of Hearst, 24,464; Town of Ingersoll, 744,000; Town of Leamington, 14,812; Town of Listowel, 100,100; Town of Marathon, 380,000; Town of Milton, 433,500; Town of Newcastle, 103,579; Town of Niagara-on-the-Lake, 175,362; Town of Oakville, 100,000; Town of Parry Sound, 150,000; Town of Port Elgin, 139,333; Town of Renfrew, 95,000; Town of Richmond Hill, 781,837; Town of Sioux Lookout, 80,067; Town of Sturgeon Falls, 614,918; Town of Walden, 156,445; Town of Whitby, 452,132; Township of Amaranth, 152,167; Township of Cumberland, 100,000; Township of Elma, 172,613; Township of Goulbourn, 121,625; Township of Ignace, 100,800; Township of Kingston, 150,000; Township of Mono, 214,650; Township of Osnabruck, 400,000; Township of Perry, 41,500; Township of St. Joseph, 110,250; Township of Terrace Bay, 18,537; Township of Uxbridge, 250,944; Ville de Vanier, 526,798; Village of Victoria Harbour, 123,314; Village of Marmora, 500,000; Windsor-Essex County Family Y.W.C.A., 550,285; Y.W.C.A. of Hamilton, 575,561; Y.M.-Y.W.C.A. of Ottawa, 475,000; Y.M.C.A. of Sault Ste. Marie, 225,492; Y.M.C.A. of Midland, 100,000; Accounts under $105,000—11,432,179.

Eastern Ontario Tourism Grant Program ($432,324):
City of Ottawa, 25,000; Accounts under $105,000—407,324.

Northern Ontario Tourism Information Centres Program ($1,888,599):
Town of Hearst, 122,828; Township of Ignace, 245,923; Township of Nipigon, 170,068; Township of Perry, 457,551; Township of Terrace Bay, 278,800; Accounts under $105,000—613,429.

Less: Recoveries from Other Ministries ($1,888,599):
Northern Development and Mines, 1,888,599.

Community Waterfront Development ($2,382,629):
City of Cornwall, 250,000; City of Sarnia, 250,000; Town of Cobourg, 250,000; Town of Fort Frances, 66,071; Town of Haileybury, 81,022; Town of Leamington, 151,665; Town of Lindsay, 201,247; Town of Longlac, 192,253; Town of Newcastle, 50,000; Township of Larder Lake, 100,000; Township of Red Lake, 160,000; Township of Temagami, 150,000; Township of Wilmot, 211,293; Accounts under $105,000—269,078.

Cleary International Centre ($1,500,000):
City of Windsor, 1,500,000.

Grants to Municipal Programs of Recreation ($5,202,013):
Borough of East York, 5,820; City of Barrie, 5,820; City of Belleville, 5,820; City of Brampton, 5,820; City of Brantford Parks and Recreation, 5,820; City of Cambridge, 5,820; City of Cornwall, 5,820; City of Etobicoke, 5,820; City of Gloucester, 5,820; City of Guelph, 5,820; City of Hamilton, 5,820; City of Kitchener, 5,820; City of Mississauga, 5,820; City of North Bay, 5,820; City of Oshawa, 5,820; City of Ottawa, 5,820; City of Pembroke, 6,300; City of Peterborough, 5,820; City of Sarnia, 5,820; City of Sault Ste. Marie, 5,820; City of Scarborough, 5,820; City of Stoney Creek, 5,820; City of Stratford, 5,820; City of Sudbury, 5,820; City of Thunder Bay, 5,820; City of Timmins, 5,820; City of Toronto, 5,820; City of Waterloo, 5,820; City of Windsor, 5,820; City of York, 5,820; Ministry of Northern Development and Mines, 135,477; Ojibways of Onegaming First Nation, 6,000; Sachigo Lake Band, 6,000; Sault Ste. Marie Board of Education, 22,587; Town of Bradford, 6,300; Town of Cobourg, 6,300; Town of Collingwood, 6,300; Town of Fergus, 6,300; Town of Fort Frances, 6,300; Town of Gravenhurst, 6,300; Town of Grimsby, 6,300; Town of Haileybury, 6,000; Town of Hearst, 6,300; Town of Ingersoll, 6,300; Town of Leamington,

MINISTRY OF TOURISM AND RECREATION — Continued

6,300; Town of Lindsay, 6,300; Town of Listowel, 6,300; Town of Longlac, 6,000; Town of Marathon, 6,300; Town of Milton, 5,820; Town of Newcastle, 5,820; Town of Niagara-on-the-Lake, 6,300; Town of Oakville, 5,820; Town of Parry Sound, 6,300; Town of Port Elgin, 6,300; Town of Renfrew, 6,300; Town of Richmond Hill, 5,820; Town of Sioux Lookout, 6,000; Town of Sturgeon Falls, 6,300; Town of Walden, 6,300; Town of Whitby, 5,820; Township of Amaranth, 6,000; Township of Cumberland, 5,820; Township of Elma, 6,000; Township of Goulbourn, 6,300; Township of Ignace, 6,000; Township of Kingston, 5,820; Township of Larder Lake, 6,000; Township of Mono, 6,000; Township of Nipigon, 6,000; Township of Osnabruck, 6,000; Township of Perry, 6,000; Township of Red Lake, 6,000; Township of St. Joseph, 6,000; Township of Temagami, 6,000; Township of Terrace Bay, 6,000; Township of Uxbridge, 6,300; Township of Wilmot, 6,300; Village of Marmora, 6,000; Village of Victoria Harbour, 6,000; Ville de Vanier, 6,300; Accounts under $105,000—4,569,229.

Grants for Recreational Development ($12,102,170):

Association of Aquatic Personnel of Ontario, 120,776; Borough of East York, 40,625; Boxing Ontario, 26,250; Boys and Girls Clubs of Ontario, 151,290; Canadian Amateur Diving Association, 33,529; Canadian Figure Skating Association, 78,980; Canoe Ontario, 52,614; City of Barrie, 96,115; City of Belleville, 79,693; City of Brampton, 117,909; City of Brantford Parks and Recreation, 6,000; City of Cambridge, 24,210; City of Cornwall, 3,045; City of Etobicoke, 52,994; City of Gloucester, 73,770; City of Guelph, 32,912; City of Hamilton, 1,500; City of Kitchener, 35,419; City of Mississauga, 150,313; City of North Bay, 65,946; City of Oshawa, 11,789; City of Ottawa, 45,000; City of Pembroke, 35,541; City of Peterborough, 10,711; City of Sault Ste. Marie, 2,223; City of Sudbury, 9,770; City of Thunder Bay, 184,838; City of Timmins, 61,500; City of Toronto, 85,700; City of Windsor, 27,320; City of York, 47,456; Federation of Broomball Associations, 103,200; Field Hockey Ontario, 34,438; Hockey Development Centre of Ontario, 114,600; Judo Ontario, 59,861; Municipalite de Russell, 26,280; Ontario Amateur Basketball Association, 30,168; Ontario Amateur Football Association, 86,130; Ontario Amateur Wrestling Association, 83,700; Ontario Badminton Association, 64,195; Ontario Baseball Association, 76,070; Ontario Council of Shooters, 75,681; Ontario Cricket Association, 242,755; Ontario Curling Federation, 86,241; Ontario Cycling Association, 59,454; Ontario Equestrian Federation, 158,682; Ontario Federation of School Athletic, 170,000; Ontario 5-Pin Bowlers Association, 148,100; Ontario Group Fitness Office, 50,000; Ontario Gymnastic Federation, 94,653; Ontario Lacrosse Association, 111,743; Ontario Physical and Health Education, 17,000; Ontario Ringette Association, 51,322; Ontario Rowing Association, 55,946; Ontario Rugby Union, 23,856; Ontario Sailing Association, 49,876; Ontario Ski Council, 240,067; Ontario Soccer Association, 38,848; Ontario Speed Skating Association, 58,575; Ontario Synchronized Swimming, 47,683; Ontario Tennis Association, 38,900; Ontario Track and Field Association, 300,726; Ontario Volleyball Association, 45,935; Ontario Water Polo Association, 21,285; Parks and Recreation Federation, 66,075; Sault Ste. Marie Board of Education, 3,437; Softball Ontario, 128,633; Sport for Disabled—Ontario, 31,350; Squash Ontario, 33,512; Swim Ontario, 227,486; Town of Collingwood, 36,687; Town of Fergus, 25,489; Town of Fort Frances, 19,397; Town of Gravenhurst, 64,001; Town of Haileybury, 22,500; Town of Hearst, 10,250; Town of Ingersoll, 28,972; Town of Leamington, 33,845; Town of Lindsay, 53,096; Town of Longlac, 2,985; Town of Marathon, 3,348; Town of Newcastle, 76,296; Town of Parry Sound, 1,398; Town of Port Elgin, 3,110; Town of Renfrew, 16,320; Town of Richmond Hill, 33,300; Town of Sioux Lookout, 22,989; Town of Sturgeon Falls, 19,631; Town of Walden, 1,601; Township of Amaranth, 18,139; Township of Goulbourn, 4,976; Township of Mono, 19,371; Township of Red Lake, 655; Township of Terrace Bay, 5,177; Village of Marmora, 1,659; Village of Victoria Harbour, 1,638; Windsor-Essex County Family Y.W.C.A., 114,253; Y.M.C.A. of Sault Ste. Marie, 16,504; Accounts under $105,000—6,322,382.

Grants to Regional Travel Associations ($1,988,001):

Algoma Kinniwabi Travel Association, 145,000; Almaguin Nipissing Travel Association Inc.,

MINISTRY OF TOURISM AND RECREATION — Concluded

145,000; Cochrane Timiskaming Travel Association Inc., 145,000; Eastern Ontario Travel Association, 245,000; Getaway Country Cota, 145,000; Metropolitan Toronto Convention and Visitors Association, 145,000; Niagara and Mid-Western Ontario Travel Association, 145,000; North of Superior Travel Association, 159,001; Ontario's Sunset Country Travel Association, 153,000; Rainbow Country Travel Association, 170,000; Southwestern Ontario Travel Association, 157,500; Tourism Ontario Inc., 120,000; Accounts under $105,000—113,500.

Northern Ontario Regional Development Program ($251,178):
Accounts under $105,000—251,178.

Less: Recoveries from Other Ministries ($251,178):
Northern Development and Mines, 251,178.

Loans and Investments ($4,600,302):
Northern Ontario Capital Construction Assistance Program ($3,361,902):
Northern Ontario Development Corporation, 3,361,902.

Eastern Ontario Tourism Loan Program ($1,238,400):
Eastern Ontario Development Corporation, 1,238,400.

Total Other Payments 163,469,497

Statutory ($51,365)

Minister's Salary ($31,749)

Hon. Peter North	October 1, 1990 to March 31, 1991	15,875
Hon. Kenneth Black	April 1, 1990 to September 30, 1990	15,874

Parliamentary Assistant's Salary ($19,616)

D. Waters	October 1, 1990 to March 31, 1991	4,904
G. Mammoliti	October 1, 1990 to March 31, 1991	4,904
E. Fulton	April 1, 1990 to September 30, 1990	4,904
J. Henderson	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	36,076,540	
Employee Benefits	7,100,708	
Travelling Expenses	1,811,761	
Other Payments	163,469,497	
		208,458,506
Statutory		51,365
Total Expenditure, Ministry of Tourism and Recreation		**$208,509,871**

MINISTRY OF TRANSPORTATION

Hon. Ed Philip, Minister
Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($368,034,495)

Temporary Help Services ($1,926,537):
CDI Temporary Services, 48,173; Creative Personnel, 60,881; DGS Personnel, 49,621; Georgian College, 53,161; Kelly Temporary Services, 158,282; Manpower Services Ltd., 76,428; North York Personnel, 116,485; Olsten of Kingston, 872,332; Accounts under $42,000—491,174.

Employee Benefits ($82,144,825)

Payments for: Canada Pension Plan, 5,849,621; Group Life Insurance, 734,811; Long Term Income Protection, 3,393,296; Employer Health Tax, 7,377,481; Supplementary Health and Hospital Plan, 3,570,084; Dental Plan, 2,841,747; Public Service Pension Fund, 24,257,496; Unfunded Liability—Public Service Pension Fund, 8,999,114; Unemployment Insurance, 9,190,403.

Other Benefits: Maternity Leave Allowances, 358,960; Attendance Gratuities, 2,927,114; Severance Pay, 2,234,333; Death Benefits, 86,925; Voluntary Exit Options, 5,940,286.

Workers' Compensation Board, 4,480,869.

Less: Recoveries from Other Ministries ($97,715):
Accounts under $42,000—97,715.

Travelling Expenses ($17,530,832)

Hon. E. Philip, 2,854; Hon. W. Wrye, 4,741; P. Jacobsen, 18,790; W.J. Abbott, 11,972; R. Adams, 13,382; F.M. Adams, 11,660; V.S. Adams, 10,992; E.J. Aide, 12,132; A. Anifowose, 9,270; J.A. Annand, 12,044; M. Apostolakos, 8,126; J.J. Archer, 10,449; E.J. Armstrong, 11,003; R.D. Armstrong, 9,199; P.S. Askie, 9,210; R.R. Atkinson, 9,144; R.H. Avery, 17,422;

M. Bailey, 15,650; J.C. Bales, 9,432; R.G. Barker, 8,519; D.G. Barnard, 10,507; P.E. Beaucage, 11,429; W.C. Beavis, 11,231; J.M. Beech, 14,327; C.D. Berry, 9,308; G.L. Berry, 10,585; H. Bertrand, 8,361; J.R. Billing, 10,932; N.H. Birch, 8,222; R.N. Black, 9,613; F.A. Blais, 10,729; W.J. Blommaert, 9,064; T.J. Bonaparte, 12,956; D.T. Bonnah, 8,471; M.S. Boomhour, 11,973; G.R. Boucher, 9,197; R.S. Boulanger, 11,744; P.J. Bound, 9,441; G.C. Brewster, 8,260; C.A. Brown, 20,690; R.C. Brown, 8,540; T.A. Brown, 11,730; P.J. Bryant, 11,393; G.A. Buck, 8,197; C.A. Budgell, 8,499; D.A. Budgeon, 16,991; E.M. Burch, 11,427; W.C. Busch, 8,924; D.R. Buttle, 10,291; R.M. Butzer, 8,015;

D.W. Calder, 8,969; D.J. Caldwell, 10,842; W.C. Caldwell, 10,184; D.E. Cameron, 23,674; A.R. Campbell, 10,187; D.C. Campbell, 8,485; A.J. Caputo, 15,472; D.F. Card, 17,391; N.J. Card, 12,852; R.F. Carney, 17,339; B.N. Carruthers, 16,161; E.R. Case, 10,561; E.D. Cassidy, 8,871; W.G. Cassidy, 8,286; P.J. Cech, 8,094; I.R. Chadwick, 25,107; B.J. Chiasson, 8,824; D.W. Clark, 8,744; A. Clements, 9,880; F.C. Climo, 8,236; A.R. Clinton, 8,850; D.M. Clouthier, 11,897; R.I. Cohen, 10,426; O.M. Colavincenzo, 10,595; J.B. Connor, 9,506; G.A. Cook, 8,350; G.G. Cook, 16,407; W.R. Cooke, 11,557; B.P. Cote, 11,281; R.D. Couse, 19,323; R. Covello, 9,035; J.B. Covey, 12,176; M.W. Craig, 15,624; D.R. Crawford, 8,354; C.K. Cross, 9,041; H. Cyr, 11,643;

M.J. D'Orsay, 8,387; J.E. Daigneault, 10,381; D.A. Daneff, 17,751; J.E. Dart, 8,444; B.R. Davidson, 11,479; J.A. Davidson, 8,013; K.R. Davidson, 13,147; D.W. Davis, 10,726; N.E. Denis, 9,979; R.D. Denison, 11,860; M.H. Desjardins, 11,694; J.J. Desrochers, 12,179; K.T. Devooght, 12,567; A.

MINISTRY OF TRANSPORTATION — Continued

Dewitt, 10,893; E.G. Dickson, 10,072; R.D. Dillabough, 8,253; K.A. Donay, 10,547; D.C. Drinkwalter, 10,785; J. Drope, 8,858; E.G. Druery, 21,413; C.E. Dube, 15,379; G.J. Dudgeon, 10,067; P. Dudka, 11,292; D.W. Duke, 19,080; D.W. Dunlop, 10,799; C.C. Durand, 9,549; D.C. Dykstra, 8,453;

R.J. Edwards, 15,597; C.P. Ellis, 16,010; W.R. Emlyn, 13,085; M.C. English, 13,317; M.R. Ernesaks, 20,074; D. Evans, 8,458; D.K. Evans, 9,724; M.A. Evans, 8,153;

G. Favron, 8,124; J.H. Fawcett, 16,144; R.W. Faykes, 22,441; A.J. Fediw, 10,650; R.S. Fekete, 12,454; R.J. Ferguson, 9,416; T.A. Ferguson, 16,980; R.M. Finner, 8,962; D.P. Flegel, 28,996; G.J. Fletcher, 8,923; R.B. Forrest, 14,003; J.E. Freeman, 12,934; J.M. Freeman, 12,584; R.M. Fulton, 17,360; S.P. Furrow, 13,146;

W.R. Gadd, 18,897; P. Gagne, 9,412; J.P. Gagnon, 11,658; D.I. Galloway, 8,124; I.F. Galloway, 16,597; S.H. Galloway, 8,486; P.M. Gartshore, 12,097; D.M. Gauthier, 11,601; G. Gera, 20,936; A.E. Gerow, 9,319; M. Gibbens, 8,954; G.A. Gibson, 13,718; R.A. Gibson, 12,033; D.J. Gillis, 8,275; P.C. Ginn, 8,643; A.J. Golding, 13,218; L.C. Golding, 11,483; G.R. Gombola, 13,774; T. Goudreau, 8,235; J.E. Graham, 16,074; P.E. Graham, 8,313; A.R. Grant, 8,524; D.E. Green, 13,844; D.V. Green, 9,497; G.E. Greene, 9,246; M.P. Greenwood, 21,311; W.H. Greer, 12,152; H.L. Gregor, 11,120; K. Groskopf, 10,843;

J.P. Hacquoil, 12,583; R.E. Hammond, 9,907; D.P. Hanley, 9,235; P.N. Harasemchuk, 18,438; M.D. Harmelink, 17,962; D.E. Harrington, 17,439; J.B. Hawkins, 9,231; J.E. Heffernan, 9,055; P.R. Henry, 8,651; Y.D. Henry, 12,043; D.W. Hertz, 8,932; G. Heti, 11,589; E.M. Hickey, 11,465; L.D. Hodgkinson, 13,636; E.G. Hogg, 17,995; R.E. Hood, 8,407; T.D. Hoover, 8,867; J.W. Hope, 12,144; G.S. Howden, 11,277; R.W. Howe, 9,197; R.T. Hue, 9,701; D. Hughson, 8,630; R.A. Hurley, 8,878; P.A. Hutton, 8,196; B.C. Hyatt, 11,034; P.L. Hyde, 23,184;

H.D. Ingram, 11,764; J. Iwachewski, 12,537;

L.A. Jackson, 12,439; J.R. Jagger, 9,886; J.M. Jamieson, 9,864; A.T. Jardine, 14,272; D.A. Jarvis, 9,804; G.W. Jarvis, 8,013; R.W. Jelly, 9,044; J.E. Johansson, 13,767; G. Johnston, 12,961; J.D. Johnston, 35,342; R.D. Johnston, 11,721; K.F. Jonasson, 18,827; T.H. Julian, 8,032;

W.H. Kaniecki, 8,031; B.H. Karel, 11,364; D.L. Kay, 8,297; T.J. Kazmierowski, 15,956; E.W. Keen, 11,139; M. Kelch, 17,302; R.C. Kellar, 12,321; A.G. Kelly, 10,299; M.J. Kelly, 8,800; M.L. Kelly, 13,141; G.J. Kennepohl, 11,574; D.K. Kerr, 15,727; M.A. Khan, 15,963; A.E. Kibedi, 12,131; C.G. Kidd, 11,428; A.L. Killian, 12,928; T.C. Kim, 9,636; R.B. King, 14,123; R.D. King, 8,132; P.A. Kitching, 21,668; R.Z. Klodnicki, 9,520; W.M. Kmet, 9,021; B.G. Knight, 12,158; T.A. Konkin, 9,368; D. Koolhaas, 10,778; R.E. Krieg, 8,987; R.J. Krisciunas, 16,059; V. Kyllonen, 9,749;

D.D. Lambe, 10,717; R.O. Laukkanen, 8,058; R. Lauricella, 8,949; R.M. Lauzon, 18,344; P.Y. Lecoarer, 8,251; R.C. Lemax, 11,619; T. Lemieux, 8,775; D. Levanto, 9,489; D.C. Levere, 13,898; J.R. Levesque, 9,124; D.L. Locke, 11,190; H.R. Lodwick, 8,111; D.A. Lott, 11,183; C.E. Louiseize, 11,895; G. Low, 16,510; V.T. Lucas, 8,900; G. Luyt, 17,640; D.F. Lynch, 10,341;

M.K. MacCuaig, 12,441; D.I. MacDonald, 10,643; J.B. MacMaster, 8,808; M.J. MacMaster, 10,054; E.R. Madill, 10,164; A.J. Mainland, 11,447; M.M. Majesky, 10,259; S. Maki, 14,857; G.C. Malcolm, 8,685; M.R. Maltais, 12,785; Y.R. Maltais, 8,989; M.J. Mann, 22,955; D.G. Manning, 13,807; R.J. Mantha, 13,176; J.N. Massey, 10,816; N.H. Mathon, 19,743; D.G. Matte, 11,482; M.F. Matthews, 17,518; W.J. Matyczuk, 10,316; D.J. Mcash, 8,861; E.J. McCabe, 8,115; J.C. McCammon, 12,870; W.J. McCoppen, 9,033; G.G. McCutcheon, 8,223; M.H. McKay, 18,159; M.M. McKinlay, 10,525; S.J. McMullen, 13,789; J.D. McPherson, 8,062; W.F. McQuaker, 12,939; B.J. McQuoid, 10,509; I.A. McRae, 9,158; W.H. McShane, 8,972; N.E. Mealing, 13,990; E.P. Merkley, 20,339; W.W. Mersereau, 22,602; M. Michon, 8,999; W.L. Miller, 9,721; T.H. Mills, 12,594; D.J. Miln, 9,659; E.S. Moon, 25,000; H. Morel, 15,628; B.D. Morris, 9,277; M.M. Mulvihill, 21,732; J.M. Munro, 12,933; D. Murphy, 15,126; A.D. Murphy, 9,393; M.M. Muscat, 15,123;

MINISTRY OF TRANSPORTATION — Continued

R.F. Nation, 8,622; I.G. Neil, 18,764; M.J. Neilson, 8,092; I.M. Nethercot, 25,555; G.E. Norman, 13,323; T. Nuttall, 20,695;

H.W. O'Brien, 15,122; L.M. O'Malley, 8,324; M.A. O'Malley, 11,726; P. O'Shaughnessy, 9,082; P.G. O'Shaughnessy, 16,915; R.B. Oddson, 9,326; R.W. Oddson, 9,273; B.L. Oden, 9,621; D.W. Odrowski, 8,349; I.V. Oliver, 8,652; W. Oostenbrug, 10,502; P.M. Otway, 9,523;

G.J. Paquette, 12,274; D. Parise, 9,551; K.R. Pask, 8,417; W.A. Patterson, 8,343; D.C. Pearson, 10,112; D.E. Peebles, 8,081; J.K. Petrak, 11,874; P.S. Pidluzny, 12,217; P.J. Piwniuk, 9,141; M.D. Plant, 15,913; T.H. Pocock, 22,873; B.A. Porter, 13,734; A. Prakash, 8,343; A.G. Price, 9,276; C.E. Pritchard, 9,454; R.E. Proctor, 8,761; R. Puccini, 11,888; B. Puhalski, 9,320; T.L. Pullen, 9,763; P.E. Pyne, 12,812;

J.D. Quinn, 10,420;

S.C.J. Radbone, 15,843; W.F. Raney, 8,644; C.M. Raymond, 13,365; K.J. Raynor, 13,435; J.S. Rea, 12,208; F.L. Reynolds, 19,819; E.S. Rhodes, 8,039; M.M. Rhodes, 9,824; L.P.J. Richard, 12,214; D.W. Richards, 12,450; W.G. Richardson, 16,395; G. Ridley, 10,252; P.S. Ridsdill, 16,132; D.J. Robbins, 11,633; W.J. Robertson, 8,252; C.A. Rogers, 11,200; J.A. Rogerson, 8,776; A.A. Roldan, 9,151; C.L. Romppai, 18,340; J.P. Ross, 13,186; M.A. Roy, 8,367; K.R. Russell, 8,489;

P.E. Salerno, 9,230; P.R. Sararas, 9,646; R.J. Sararas, 8,488; D.R. Savage, 8,303; D.L. Schram, 11,399; D.H. Schutte, 18,199; F.A. Seabrook, 8,145; L.M. Sebastien, 14,278; B.W. Sedgwick, 17,874; T.W. Sefton, 18,427; B.D. Sharpe, 8,731; D.W. Shaver, 8,668; C. Shaw, 8,647; M.J. Sheedy, 11,864; H.A. Sheppard, 11,152; B.E. Smith, 14,498; J.D. Smith, 19,221; P. Smith, 9,191; R.R. Smith, 11,179; A.J. Sparks, 9,458; B.J. Speedie, 8,242; J.E. Sprenkle, 18,845; J.D. Steele, 11,257; M.B. Steele, 11,807; W.R. Stephenson, 16,248; D.H. Stinson, 8,427; D.B. Stone, 8,319; R.S. Sutch, 12,669; S.C. Swaren, 19,051; S.O. Sweezey, 11,547; S.V. Sweezey, 12,075;

D.E. Tasker, 8,513; L. Tay, 18,146; J.E. Taylor, 9,464; J.F. Taylor, 8,470; R. Taylor, 13,654; R.B. Taylor, 8,246; D.C. Teddy, 11,434; G.F. Telford, 10,358; C.F. Thibeault, 11,188; B.E. Tholberg, 8,069; A.R. Thompson, 8,198; M.C. Thompson, 12,326; R.D. Tolton, 8,131; K.H. Tosberg, 21,288; C.L. Tracey, 10,774; W.E. Triskle, 10,567; G.L. Trudel, 29,286; J.C. Trudel, 11,575; A.C. Truman, 10,653; T. Tuinstra, 13,966;

M.G. Valade, 9,396; R. Van Veen, 9,453; M.J. Vanderaa, 8,983; J.R. Vanderlip, 16,889; A.P. Vandervalk, 12,709; W.C. Vanness, 8,151; A.H. Vaughan, 8,720; E.M. Viikeri, 14,849; H.C. Villneff, 9,358; A. Virani, 8,576; F.M. Vock, 12,499; D.C. Vye, 9,528;

D.E. Wales, 11,569; R.E. Walker, 8,346; H. Wanecki, 11,943; G.E. Ward, 8,807; J.F. Wark, 9,208; P.A. Waterman, 8,687; C.G. Watson, 10,076; R.K. Weafer, 12,052; D.R. Whitesell, 8,042; W.T. Wickett, 8,612; R.J. Willett, 10,921; R.C. Wink, 17,610; W.D. Winkworth, 12,080; M.E. Wolkowicz, 12,444; P.C. Woodruff, 10,917; J.H. Wyborn, 9,487;

J.D. Young, 9,972; J.W. Young, 9,156;

N.J. Zebruck, 9,285; E.V. Zelinski, 8,877;

Accounts under $8,000—12,264,145.

Other Payments ($2,526,606,274)

Material, Supplies, etc. ($350,719,736):

A.M. International, 44,548; A-One Filter and Supply, 69,311; Abitibi-Price Inc., 105,851; Abrams Towing and Storage, 164,279; Abso Blue Prints Ltd., 124,783; ABT Associates of Canada, 103,218; Ace Asphalt and Maintenance Ltd., 838,559; Ace Auto Leasing Ltd., 48,972; Acklands Ltd., 222,802; Acme Signs Inc., 160,820; Acres International, 132,031; Acrow

MINISTRY OF TRANSPORTATION — Continued

(Canada) Ltd., 704,189; AHS/Canlab, 66,149; Ainley and Associates Ltd., 98,860; Ainley Graham and Associates Ltd., 476,372; Air Creebec Inc., 93,029; Aitken Motors Ltd., 46,944; Akzo Salt Ltd., 5,550,416; Albion Seed, 49,195; Algoma Central Railway, 64,780; Allseating Corp., 106,335; Almag Aluminum Ltd., 101,683; Alpine Graphic Productions Ltd., 55,987; Altec Industries Ltd., 110,535; Altruck Transportation Services, 173,903; Ambassador Motor Hotel, 47,732; American Standard, 128,000; Amulus Communications, 56,415; Anachemia Solvents Ltd., 85,503; Anchor Textiles, 137,716; And-Son Contracting and Gravel Enterprises Inc., 173,274; Andersen Consulting Arthur Andersen and Co., 112,727; J.R. Anderson, 179,562; Anderson Advertising, 287,507; R.V. Anderson Associates Ltd., 488,470; B.F. Andrews Motors Ltd., 174,650; Anixter Canada Inc., 46,742; Antares Electronics Inc., 202,752; Apple Canada Inc., 202,404; Apple Fence Inc., 343,811; Archer Truck Services Ltd., 68,733; Arctic Northern Transportation, 272,423; Arkon Inc., 52,202; Armtec Inc., 112,976; Nelson Arnold Construction, 200,675; Arrowhead Motors Inc., 63,012; Township of Ashfield, 161,990; Ashton-Potter Ltd., 54,904; Ashwarren International Inc., 2,059,161; Asphalt Engineering, 65,346; Asplundh Utility Services Ltd., 160,203; Atkinson's Service Garage (Dorion) Ltd., 129,601; Atlantic Industries Canada Ltd., 179,805; Atwood Shaw Labine in Trust, 195,938; Aurora Steel Services Ltd., 65,690; Auto-Trol Technology Canada Ltd., 1,088,129; Avebury Research and Consulting Ltd., 70,050; AVIS, 72,978;

B. and M. Utility Contractors, 234,875; B. and R. Construction, 61,091; Baka Communications Inc., 84,235; Bangs Brothers Ltd., 44,725; Bansley Investments, 132,700; Barber-Ellis Fine Papers, 130,788; H. Barker, 62,359; Ray Barker, 89,120; J.D. Barnes Ltd., 205,629; M.A. Barr Service Station Maintenance Ltd., 210,906; D. Barry, 44,827; Barton Auto Parts Ltd., 45,558; Barwick Service, 85,051; Bay City Contractors, 55,261; K.J. Beamish Construction Co. Ltd., 530,048; Bearskin Lake Air Service Ltd., 43,749; Beauparlant Trucking Ltd., 90,105; Beaver Foods Ltd., 67,850; Beaver Well Drilling (1983) Ltd., 93,038; Barry Beckett Trucking, 57,073; G. Beger, 65,891; Behavioural Team, 85,850; Belanger Construction (1981) Inc., 49,190; Bell and Howell Ltd., 263,890; Bell Canada, 3,541,017; Bell Cellular, 55,593; Bell Technical Services, 126,474; Claude Bellaire, 58,145; John Bennett, 191,628; Bennett and Norgrove Ltd., 154,064; Bennett Paving and Materials Ltd., 46,293; Berdan Paving Ltd., 51,376; Berthiaume Fuels, 143,710; Bertrand and Frere Construction Co. Ltd., 45,353; E. Bertrand Trucking Ltd., 44,672; Best Weigh Scale Sales and Service Ltd., 53,082; Bestway Truck Centre, 122,783; Big Trout Lake Band, 234,896; Bill's Load and Go, 59,971; Biloski Contractors Ltd., 69,374; Ken Bissonette, 46,968; Bitumar Inc., 254,771; Blacktop Enterprises Ltd., 113,164; Blackwood Hodge Equipment Ltd., 392,276; R. Blain Trucking Ltd., 48,357; E. and W. Blane Trucking, 74,218; Earl N. Blane Trucking, 65,226; Roger Boadway Enterprises Ltd., 142,792; Bob's Welding, 58,874; M. and G. Bois Ltd., 66,718; Bolton Steel Tube Co. Ltd., 118,112; S.D. Boomhower, 42,439; David Boothby, 47,209; Bot Construction Canada Ltd., 133,542; Bouffard Contracting Ltd., 49,475; Lloyd Boyce Paving, 54,643; Boyes Explosives Ltd., 46,212; W.D. Bradford, 45,536; Bradwick Paving Ltd., 539,297; Bramview Ford Sales Ltd., 48,260; City of Brantford, 75,469; A.J. Braun Manufacturing Ltd., 215,213; Bravo Cement Contracting Inc., 127,500; Bresnahan Contracting, 63,062; Jack Brezinski, 119,021; Bright Sand and Gravel Ltd., 62,948; Brink's Canada Ltd., 67,977; Brockville Truck Centre, 70,009; Brome Stampings and Alloys Co., 42,775; H.J. Brooks Contracting Ltd., 651,682; Brooks Transport, 58,618; Brousseau Contracting Ltd., 284,105; Don Brown Trucking, 95,396; Dennis M. Brown, 89,914; H.E. Brown Supply Co. Ltd., 135,807; Sid Bruinsma Excavating, 60,415; Bruman Leasing Ltd., 93,187; Bruno's Contracting Ltd., 343,070; Buchanan Forest Products Ltd., 88,613; Bucyrus Blades of Canada, 136,878; Bulk-Store Structures Ltd., 304,114; H.F. Burger and Sons Haulage, 52,179; J. Burkholder, 49,961; Buset Eryou Firman In Trust, 45,000; David Bushell, 64,704; E.L.K. Bushell Construction, 153,966; Businessland, 54,435;

C. and D. Systems, 117,325; C.B. Non-Destructive Testing Ltd., 105,296; C.M. Inc., 52,875; Calcomp Canada Inc., 62,721; Bill R. Calderwood, 52,682; N. Calderwood, 82,395; Caledon Fence Ltd., 67,489; City of Cambridge, 92,440; William Campbell Construction, 58,323; C.R.L. Campbell Bros. Construction Ltd., 78,927; Campbell Ford Sales Ltd., 76,082; Campbell Paving, 54,128; Camroy Construction Ltd., 117,856; Canada Consulting Cresap, 140,475; Canada Culvert and Metal Products Ltd., 187,733; Canada Post Corporation, 1,871,819;

MINISTRY OF TRANSPORTATION — Continued

Canadian Construction Controls Ltd., 112,999; Canadian Council of Motor Transport Administrators, 106,009; Canadian Institute of Guided Ground Transport, 102,994; Canadian Metal Rolling Mills, 199,189; Canadian National Railways, 869,977; Canadian Pacific Express and Transport, 164,766; Canadian Pacific Ltd., 411,988; Canadian Printco Ltd., 112,641; Canadian Salt Co. Ltd., 9,811,711; Canadian Scale Co. Ltd., 82,633; Canadian Ship Building and Engineering, 650,500; Canadian Tire Acceptance Ltd., 55,607; Canadian Tire Assoc., 116,995; Cansult Engineering Ltd., 317,203; Capital Equipment Inc., 165,541; Capital Paving Inc., 402,162; Capital Water Supply Ltd., 50,315; Cardon Communications Inc., 110,103; Carleton University, 101,671; Carlson Sports Ltd., 141,395; Robert Case Construction, 67,284; Case Power and Equipment, 415,539; Cashway Building Centres, 121,060; Don Casselman and Son Ltd., 188,310; Castrol Canada Inc., 241,796; Caswell Concrete Products, 121,729; Cat Lake Band, 52,989; Cayuga Materials and Construction Co. Ltd., 65,144; Central Welding and Iron Works, 76,421; D. Chabot, 88,845; Chamney Equipment Rental, 87,411; Champion Road Machinery Ltd., 949,335; Gordon Chapman, 141,943; Chartwell I.R.M. Inc., 62,669; Cherney Communications, 55,459; Chevron Chemical Ltd., 317,415; Frank Chisholm, 57,850; Clark Dorland and Miller Ltd., 126,833; Clemmer Industries Ltd., 136,986; Cliftondale Construction Co. Ltd., 106,133; Clintar Groundskeeping Services, 169,920; Cloutier Builders and Supplies Ltd., 45,514; Cloutier and Heir Trucking, 93,212; Co-Op Towing Ltd., 74,779; Cochrane-Dunlop Industrial Products, 85,871; Cole Business Furniture, 56,572; Hugh Cole Construction, 106,977; Cole Sherman, 2,249,869; Leon Collins Trucking Ltd., 86,571; Commercial Spring and Tool Co. Ltd., 52,626; Community Well Drilling, 299,148; Compugen Systems Ltd., 2,199,576; Computer Aid Accessories, 186,497; Computer Assist R. Swanson Assoc. Inc., 106,685; Computerland, 179,589; Condie Pontiac Buick Ltd., 108,778; Conestoga-Rovers and Assoc. Ltd. Consulting Engineers, 133,471; Connon Nurseries Ltd., 53,765; Connor's Eastown Chev Olds, 62,213; Construction Control Group 738139 Ontario Ltd., 206,961; Consumers Gas System, 53,594; Allan G. Cook Ltd., 53,414; R.C. Cook, 54,311; Wade D. Cook Associates Ltd., 56,190; Coopers and Lybrand Consulting Group, 241,923; Coote Jackson and Hiley Ltd., 117,773; Corbett and Young Inc., 58,494; Lou Cordeiro Construction, 51,409; Core Rentals Ltd., 48,359; Cornwall Gravel Co. Ltd., 321,244; Corrweb Litho Inc., 86,836; Corush Sunderland Wright Ltd., 124,249; Court Galvanizing Ltd., 85,354; B. Cox, 77,896; Jeff Cox, 71,445; P.T. Cox, 107,818; Cox Construction Ltd., 224,668; R.L. Crain Inc., 58,414; Crain-Drummond Inc., 60,334; Crains Construction Ltd., 62,345; Crea-Mac Contracting (1980) Ltd., 44,971; W.M. Creed, 135,755; Cresswell Inc., 132,595; Crosstown Oldsmobile Chevrolet Ltd., 47,464; Crowntek Business Centres Inc., 2,663,618; Culligan Water Conditioning, 62,611; Cumming Cockburn Ltd., 298,168; Cummings Ontario Inc., 203,674; Ken Cunnington Haulage, 48,775; Currie Truck Centre, 171,484; Curtis Products Inc., 53,573;

D. and D. Contracting, 85,320; D.F.M. Enterprises Inc., 246,351; D. and S. Signs and Installations (1988) Inc., 80,232; Dale and Co. Ltd. Insurance, 3,340,905; W.B. Dalton and Sons, 52,153; Dansk Marine Electronics Ltd., 45,173; Data Business Forms, 106,796; Datapoint Canada Inc., 170,474; Dave's Trucking and Contractors, 133,748; Tom Dawson and Son, 65,060; William Day Construction Ltd., 102,594; Degagne Bros. Ltd., 90,763; Del Equipment Ltd., 71,297; Delcan Corp., 3,717,607; Bill Deley, 85,975; Delmar Contracting, 79,126; Ivan Denning and Sons, 169,357; Dennis Consultants, 310,158; Derouard Motor Products Ltd., 42,285; Dibblee Construction Ltd., 341,953; Dickey-John Canada, 91,707; Digital Equipment of Canada, 362,792; M.M. Dillon Ltd., 3,509,794; Dingwall Ford Sales, 44,154; Marcel Dion, 62,396; Display Signs, 46,012; Dominion Automotive Industries Inc., 94,284; Dominion Soil Investigation Ltd., 572,948; Domtar Chemicals Group, 2,132,302; Domtar Fine Papers, 176,910; Domtrec Ltd., 62,749; Dave Donaldson Sr., 44,355; Donegan's Haulage Ltd., 53,127; C. Doney Construction, 212,249; Harvey Dool, 57,887; H.R. Doornekamp Construction Ltd., 62,966; Doug's Auto Repair, 48,772; Doughty Aggregates, 353,939; Douglas Lincoln Mercury Sales Ltd., 719,210; Dow Chemical Canada Inc., 221,062; DRC Consultants Inc., 68,082; Robert Dudman Trucking Ltd., 132,805; Dudman Construction (1980) Ltd., 84,133; G.C. Duke Equipment, 118,968; Dupont Canada Inc., 269,180; Lucien Dupuis Contracting, 79,105; Dynapatch Co. Ltd., 374,245;

MINISTRY OF TRANSPORTATION — Continued

Don Eadie Construction Ltd., 68,584; Eastern Engineering Group, 92,676; Easton and York Enterprises Inc., 60,592; Econolite Canada Inc., 67,514; Ed's Landscaping (Kenora) Ltd., 88,422; E.B. Eddy Forest Products Ltd., 131,565; Edwards Ford Sales (Kingston) Ltd., 453,822; Electronic Integrated Systems Inc., 115,875; City of Elliot Lake, 46,280; D.F. Elliott Consulting Engineers Ltd., 276,650; Elpeco Fabricators Ltd., 47,490; Emergi-Lite Landmark, 389,435; John Emery Geotechnical Engineering, 83,453; R.D. Emlyn Construction, 48,765; Engel and Townsend, 74,769; Equipment Sales and Service (1968) Ltd., 258,123; Ericsson G.E. Mobile Communications Canada Inc., 85,500; Ernst and Young Case Technologies, 314,719; Ernst and Young Consultants, 56,766; Ernst and Young Inc., 103,338; Esso Petroleum Canada, 1,528,806; Ethier Sand and Gravel Ltd., 153,826; Etobicoke City Water Revenue, 183,969; Evans Contracting Ltd., 109,563; Eyretechnics Ltd., 99,979;

Facca Construction, 95,514; Fahramet Steel Castings, 50,348; Gary Falconer Transport Ltd., 63,197; Farris Vaughan Wills and Murphy, 460,762; Faulkner Well Drilling, 50,326; Federal Technical Surveys Inc., 126,754; Federated Co-operatives Inc., 48,613; Fenco Engineers Inc., 3,310,099; Fibramulch, 50,519; Fidale Farms Ltd., 79,000; Fidelity Service Station Maintenance Ltd., 50,596; Gerald Finlay Construction Ltd., 47,899; J.F. Fitzpatrick Industries Inc., 109,231; Five Wheels Auto and Truck Service, 49,259; Neil Flegg Cartage, 114,015; Fletcher Challenge Canada Ltd., 147,536; Fletcher's Welding, 49,317; Flex-O-Lite Ltd., 892,793; Fort Ignition Ltd., 48,090; Fortran Traffic Systems Ltd., 160,043; Roy Foss Motors Ltd., 69,250; N. and R. Fournier Trucking Inc., 75,378; Fowler Construction Co. Ltd., 706,741; Franklin Prouse Motors Ltd., 185,490; E. Franzese, 54,597; S. Franzese Trucking Ltd., 521,995; Fraser Trucking, 64,664; Fred's Trucking, 79,200; Freightliner Truck, 46,094; Frink Canada, 346,733; Louis Fulop, 76,781; B.R. Fulton Construction Ltd., 57,833; Future Tron Ltd., 88,856;

Gallant Architect Inc., 109,979; Gamble Bus and Construction Co. Ltd., 358,779; Gamsby and Mannerow Ltd., 242,206; Garritano Bros. Ltd., 67,275; Gartner Lee Associates Ltd., 52,887; Gateway Pumps Ltd., 61,479; Gateway Well Drilling Co. Ltd., 130,401; Ken Gaudette, 140,934; Dale Gemmill, 58,577; General Chemical Canada Ltd., 1,135,678; General Tire Canada Inc., 58,383; Geo Canada, 331,585; Geocon Inc., 74,623; Georgian College of Applied Arts and Technology, 83,268; Gerrie Electric Wholesale Ltd., 93,603; Gesmec Inc. Consulting Engineers, 79,667; Giffels Associates Ltd., 2,074,404; Gilbertson Enterprises, 279,022; Glenayre Communications Inc., 51,351; Global Upholstery Co. Ltd., 222,516; Globe Tek Systems Ltd., 92,551; City of Gloucester, 84,326; Go Transit, 197,872; Goderich Plymouth Chrysler Ltd., 127,268; Omer Godmaire Exc. Ltd., 49,728; Golden Bay Sportswear Ltd., 86,747; Golder Associates Ltd., 690,207; Goodfellow Inc., 68,109; Goodyear Canada Inc., 677,606; Gormley Aggregates Ltd., 110,656; W.J. Graham, 45,899; Grand and Toy Ltd., 107,153; Roy Grandy, 43,349; Grant Development Corp., 114,483; Graydex Ottawa Inc., 51,103; Great Lakes Marine Contracting Ltd., 63,963; W.P. Green and Sons Ltd., 110,134; Greer Galloway and Associates Ltd., 1,003,038; Greer Galloway Group Inc., 347,214; Gregg and Edens Ltd., 197,730; G.W. Grexton, 73,710; R.T. Grills Construction Ltd., 57,502; Guild Electric Ltd., 115,719; Guillevin International Inc., 180,429; Gunter Contracting, 52,668;

Hacquoil Construction Ltd., 205,297; Halo of Canada, 79,310; Hamilton Street Railway Co., 120,715; Hamilton Video and Sound Ltd., 215,264; F.C. Hammond Well Drilling Ltd., 80,004; Hangar 13 Advertising and Design, 118,595; L. Hansen, 56,835; Paul Hansen Construction Ltd., 92,007; Hard Rock Paving Co. Ltd., 79,517; Hardware Unlimited, 70,758; R.S. Hardy Road Builders (Eastern) Ltd., 265,318; Harnden and King Construction (Ontario) Ltd., 819,718; John R. Harrison Haulage, 63,045; G. Hart and Sons Well Drilling Ltd., 271,201; J. Hartviksen, 75,745; Harvest Business Centres, 65,341; Hatch Associates Ltd., 135,698; Haughton Graphics Ltd., 375,830; Willard Hayes, 44,759; E.D. Hazelwood, 56,614; Bob Hendrickson Construction, 91,455; James F. Hicklin, 65,290; Highland Ford Sales Ltd., 470,736; Highway Products International Inc., 198,400; George O. Hill, 86,948; Hillsdale Haulage Ltd., 56,740; Rodney Hogan, 49,487; Holophane Canada Inc., 378,076; Holt Culvert and Metal Products Ltd., 53,156; Robert and Linda Honey, 45,428; Hortis Diesel Co. Ltd., 69,961; Hoskin Scientific Ltd., 115,232; C.D. Howe Central Ltd., 151,651; I.L. Hughes, 51,553;

MINISTRY OF TRANSPORTATION — Continued

Humber College of Applied Arts and Techology, 147,955; Huron Construction Co. Ltd., 412,491; Husky Oil Marketing Co., 903,901; Hutchinson Farm Supply Ltd., 127,077; Hutchinson Smiley Ltd., 225,048; Allan H. Hutchison Contracting Ltd., 66,701;

I.P. and Associates Ltd., 71,460; IBI Group, 1,745,906; IBIS Products Ltd., 2,619,590; IBM Canada Ltd., 6,704,984; IDEA Courier Inc., 203,495; IKO Industries Ltd., 613,953; Imagis Inc., 108,858; Impact Business Forms, 140,815; Industrial Diesel Products Inc., 88,451; Inglis and Downey Architects Inc., 46,628; Inmac Inc., 60,282; Innova Envelope, 138,497; Innovative Building Products, 65,296; Inter-City Papers Ltd., 211,103; Intera Kenting, 64,136; Intercity Ford Sales Ltd., 658,635; Intergraph Canada Ltd., 98,992; International Exteriors Ontario Ltd., 50,540; International Road Dynamics Inc., 100,112; Interprovincial Insulation Inc., 42,848;

J.B. and D. Co. Ltd., 63,814; J. and S. Construction, 125,720; Jackal Trades Inc., 207,722; G. Jacksic, 72,920; A.J. Jackson, 51,504; Jacques Whitford Ltd., 211,677; Jagger Hims Ltd., 79,239; Charles Jean, 102,786; Joe Johnson Equipment Inc., 70,289; F.E. Johnston Drilling Co. Ltd., 48,166; O. Jones, 92,183; Albert Jouliet, 60,082; M.L. Judson, 184,247; T.D. Judson, 72,065; T.W. Judson and Son Ltd., 284,535; Juno Systems Inc., 43,886;

KAM Aggregates Ltd., 43,666; KAM Motors Ltd., 67,314; Kantola Motors Ltd., 131,224; Kap Petroleum Nor-Lite Signs, 55,122; E. Karockai, 49,873; Keeler Sales and Service (Kingston) Ltd., 44,216; Keiths Plumbing and Heating Inc., 323,534; Kelner Airways Ltd., 537,795; Kember Fence, 66,461; Kenabeek Contractor Ltd., 91,820; Kenworth of Thunder Bay, 45,972; R. Keown Haulage, 72,361; J.A.C. Kernohan Construction Ltd., 46,779; Kimball Systems, 1,247,724; E.C. King Contracting, 84,664; E.G. King Construction Ltd., 50,938; Kingslea Developments Ltd., 73,743; Kingston Kenworth, 51,839; Koch Materials Co., 251,724; Kodak Canada Inc., 649,343; L. Komulainen, 55,369; Kostuch Engineering Ltd., 289,057; Kresin Engineering and Planning Ltd., 346,524; Kupper Contracting Ltd., 183,077;

J. Labelle Contracting Ltd., 106,836; M.J. Labelle Co. Ltd., 349,134; G. Labrash, 55,245; H.J. Labrash, 78,432; K.T. Lacarte Construction Ltd., 428,920; Laemers Trucking Ltd., 50,435; M. Lafond, 43,372; Lafrentz Road Services Ltd., 143,227; Laidlaw Waste Systems Ltd., 93,695; Lake Superior Surveying Services, 73,262; Lakehead Burner Service, 63,280; Lakehead Truck Services Ltd., 287,342; Lakeway Truck Centre Ltd., 192,914; Paul Lamb, 43,974; Lancaster Business Forms Canada Ltd., 101,676; Dalma Landry, 90,426; R. Landry, 80,651; Landseaair Airport Project, 108,145; James Lathem, 100,691; Martin A. Lautoaja Construction Ltd., 157,221; Lavallee Michael, 55,473; D.S. Lea Associates Ltd., 742,624; Leach Bros. Trucking, 43,495; E.D. Learn Ford Sales Ltd., 170,322; Lecol Co. Ltd., 322,193; Leica Canada Inc., 59,819; Lely Agricultural Implements, 113,477; George Leng Chrysler Plymouth, 66,240; Lennox Snow Fence Co. Ltd., 53,477; Leroux and Frères Engineering Ltd., 94,868; Leroy Construction, 201,590; Letco Ltd., 44,591; Leuschners Landscaping and Spraying, 118,639; Darcy Leveille, 74,112; David Leveille, 64,423; B.A. Lindgren Electric Ltd., 54,621; L. Linklater, 52,493; Don Lipsit Trucking, 108,234; London Machinery Inc., 1,557,813; London Soil Test Ltd., 51,951; Armindo and Janet Lopes, 46,671; R.J. Lougheed Trucking Ltd., 102,949; Lovas and Patterson Inc., 53,977; Lynx Petrochemical Services Ltd., 57,739;

M. and J. Ditching Ltd., 129,626; M. and L. Testing Equipment Co. Ltd., 90,649; M. and P. Trucking 726075 Ontario Ltd., 54,819; M. and W. Road Services Ltd., 50,573; Macbro Drilling and Blasting Ltd., 75,114; Monty MacIntyre, 156,485; Gary Mackie, 125,637; MacKlaim Construction Ltd., 81,050; MacPherson Chev Olds Cadillac Ltd., 95,438; Magnetawan Crushing Ltd., 78,072; Main Fencing Ltd., 106,939; Maple Structures Ltd., 97,525; Township of Mara, 262,662; Marathon Drilling Company Ltd., 111,564; Marathon Equipment Ltd., 81,113; Marcom Computer Services Ltd., 141,600; Mark Manley Welding, 70,524; Marmac Ltd., 64,116; Marshall Macklin Monaghan Ltd., 1,722,394; Merle D. Martin, 46,500; B. Maskell Ltd., 69,793; R. Maslach Communications Ltd., 87,239; Master Soil Investigations Ltd., 137,221; L.W. Matthews Equipment Ltd., 120,157; Maurice Souriol, 77,444; Maxim Visual Aids Ltd., 64,802; McAsphalt Industries Ltd., 7,516,967; McCleave International, 1,165,598; McClymont and Rak Engineers Inc., 155,066; McColl-Frontenac Inc., 367,867; D.J. McConville, 49,674;

MINISTRY OF TRANSPORTATION — Continued

McCormick Rankin and Associates Ltd., 5,208,884; McCutcheon Business Forms Ltd., 72,278; W. McKee, 81,300; McKendry Quarries Ltd., 60,325; McKerlie-Millen (Ontario) Inc., 55,703; McLaren Brothers Construction Ltd., 48,979; McLaren Morris and Todd Lithographers Ltd., 161,900; McLean Paving Kl Ltd., 42,264; McMaster University, 75,004; L. McMillen, 64,778; McNeeley Engineering and Structures Ltd., 562,933; Harold McQuaker, 42,473; Media Buying Services Ltd., 924,975; G.B. Meiler Excavating Ltd., 127,046; Memorex Telex Inc., 43,889; Merlex Engineering, 144,543; Merol Constructors, 45,974; Metalwelding Supply Co. Ltd., 43,077; C. Methe, 66,577; Meti Telecommunications Installations Inc., 47,885; Metro Plymouth Chrysler Ltd., 92,655; Municipality of Metropolitan Toronto, 245,358; Michelin, 96,075; Micro Decisionware, 45,250; Microage Computer Stores, 200,167; Microfilm Equipment Services Ltd., 43,561; Mid North Motors, 42,412; MIE Marine Ltd., 47,321; Harry Miller Construction Ltd., 233,063; Miller Paving Ltd., 1,015,048; Millers Garage (Owen Sound) Ltd., 53,323; Milner Graphics, 45,481; Ministries: Attorney General, 942,809; Correctional Services, 1,757,679; Energy, 135,145; Environment, 135,887; Government Services, 22,360,308; Management Board of Cabinet, 511,593; Municipal Affairs, 60,152; Natural Resources, 132,230; Transportation, 122,709; Mitchell Pound and Braddock Ltd., 689,105; Mohawk Data Science Canada Ltd., 2,375,710; Moore Business Form, 86,016; Frank Moore Roofing, 49,665; Moose Band, 114,422; Mopal Construction Ltd., 91,337; Mac Morris, 46,716; Morrison Construction Co., 67,404; Morrison Hershfield Ltd., 2,524,553; R. Morrow, 73,585; Morsettes Welding, 81,368; Motorola Ltd., 247,517; Mrazco Metalworks Inc., 115,339; Mulder Construction, 213,968; Michael Mulrooney, 81,735; Multisystems Consultants, 75,470; Murrays Haulage, 60,732; Muskoka Auto Parts, 65,240; Cecil Mussel, 64,265; Gary Mussell, 81,245; Muskrat Dam Band, 48,213; Mutch Better Service Ltd., 72,398; Mutch Contracting, 138,493; Mutual Development Agency, 178,124;

NDE Service Group, 102,601; N.W.D. Diesel Power Ltd., 90,962; Nakogee Service, 93,410; National Capital Commission, 61,917; National Rubber Co., 47,351; NEDCO, 132,734; Nedow Construction, 56,177; Nelson Aggregate Co., 102,032; Nelson Granite Ltd., 155,096; Neovac Ltd., 165,614; Nepean Hydro, 256,083; Networking North, 57,198; Town of Newcastle, 84,102; Niagara Crack Sealing, 93,863; Niagara Paint and Chemical Co. Ltd., 1,776,557; Doug Nicholson, 45,979; H. and R. Noble Construction Ltd., 61,551; Norcast Corp., 174,900; Norjohn Contracting Ltd., 273,057; North Land Enterprises, 135,353; The Northwest Company Inc., 134,732; North York Chevrolet Oldsmobile Ltd., 325,987; North York Hydro, 45,120; Northern Telephone Ltd., 181,709; Northland Bitulithic Ltd., 687,688; Northland Engineering Ltd., 397,725; Northland Petroleum Ltd., 328,565; Northtown Ford Sales, 142,118; Northway Map Technology Ltd., 53,858; Northwest Petroleum Equipment Ltd., 417,641; Novax Industries Corp., 765,837; Nu Salt Corp., 934,978; Joseph Nychuk Trucking Ltd., 163,983;

Harold O'Brien and Sons, 50,980; Harry O'Brien, 67,607; Oak Supply Inc., 123,492; Oakville Hydro, 70,059; Office Specialty, 55,082; Oliver Mangione McCalla and Assoc., 76,978; Ontario Bus Industries Inc., 113,134; Ontario Glove Manufacturing Co. Ltd., 75,687; Ontario High Tensil Fencing Co., 146,975; Ontario Hydro, 1,829,721; Ontario Motor Coach Association, 71,786; Ontario North Engineering Corp., 224,627; Ontario Northland, 466,797; Ontario Paving Co. Ltd., 48,494; Ontario Safety League, 71,881; Ontario Urban Transit Association, 247,815; Ottawa Truck Centre, 52,027; Ottawa-Carleton Regional Transit Commission, 80,829; Regional Municipality of Ottawa-Carleton, 135,465; H. Otto, 45,873; Oxford Intashade Inc., 62,102;

P. and L. Trucking, 118,811; P.C. Etcetera Inc., 58,864; P.M. Film Production, 63,336; Wilf Paiement and Sons, 226,922; P. Palo, 59,902; Fred Palson Contracting Ltd., 64,534; Paravant Computer Systems, 45,609; C.C. Parker Consultants Ltd., 1,146,899; Grant Parker, 44,440; Partners Labels Ltd., 60,467; Pat Measuring Systems Ltd., 77,987; Janota Patrick, 52,151; Patrick Transportation Services, 54,474; Paul Price Ford Sales Inc., 58,905; Pawlech Excavating, 75,858; C.H. Pearson and Son Excavating and Haulage Ltd., 55,086; Peat Marwick Consulting Group, 290,190; Peat Marwick Stevenson and Kellogg, 291,464; Pecarski Paving Ltd., 122,388; People Tech Change, 69,651; Petro-Canada, 11,158,187; Petwin Industries Ltd., 68,940; Philips Planning and Engineering Ltd., 478,698; Harold Phillips

MINISTRY OF TRANSPORTATION — Continued

Trucking, 84,183; Picard Industries Inc., 81,207; E. Pilgrim, 95,663; Pinkerton Construction, 56,724; Pioneer Construction Inc., 155,919; Pitney Bowes Leasing, 213,492; Pitney-Bowes Postage By Phone, 121,100; Planmac Consultants, 141,053; Pol-E-Mar Inc., 99,563; Polaroid Canada Inc., 3,306,603; Pole-Lite Ltd., 93,973; Polefab Inc., 187,079; Polesystems, 633,592; Pollard Bros. (Calcium) Ltd., 73,211; Polytarp Products, 74,929; W. James Porcher, 93,163; A.J. Positano Paving Ltd., 77,636; Possamai Construction, 46,249; C.C. Poulin Equipment, 77,239; Gaston H. Poulin Contractor Ltd., 360,975; Poulin Fencing Co. Ltd., 60,301; Powco Steel Products, 81,256; Powell (Richmond Hill) Contracting, 325,208; Powell Equipment, 96,057; Preston's Haulage, 56,680; H. Prevost, 45,959; Print All, 90,516; Print 637 Inc., 55,782; The Printing Corporation Inc., 101,411; The Printing House Ltd., 101,034; The Printing Mill, 50,858; Fred E. Prior and Sons Ltd., 310,417; The Proctor Redfern Group, 2,835,339; Procomp Services, 133,200; Professional Computer Products Inc., 193,547; Provincial Traffic Signs, 49,498; Public Works Canada, 91,732; N.A. Puckalo, 138,053; Purolator Courier Ltd., 326,008; E. Pyhtila, 115,574;

QMS Canada Inc., 48,500; Quadsons Construction Ltd., 176,241; Quaile Engineering Ltd., 91,595; Quantum Inspection and Testing Ltd., 62,666; Queen's University, 73,612; Quesnel Drilling, 55,627;

R. and R. Trucking Numberstone Ltd., 102,366; R.M.R.S. Data Centre, 210,000; R.S. Electric Contracting Ltd., 133,693; R-Home Security Ltd., 59,480; Mike Rainone Trucking, 89,446; Ramada 400/401, 79,063; Ransteel Works Ltd., 63,228; E. Rasinaho, 50,430; Receiver General for Canada, 602,059; Redland Construction, 109,355; Reed Stenhouse Ltd., 716,146; Reff Inc., 1,539,014; Regional Car Sales Ltd., 66,416; S. Resmer, 67,275; Wayne Resmer, 61,725; W.S. Resmer, 80,025; Rhone-Poulenc Canada Inc., 49,101; Rocco Ricci Trucking, 172,938; J.L. Richards and Assoc. Consulting Engineers, 293,257; Rejean Richer, 53,769; Rick's Haulage, 105,786; M. Ringuette, 48,665; Lucien Rivard and Orlando, 125,805; Yves Rivest, 61,882; Roadmaster Road Construction and Sealing Ltd., 230,133; Road Savers Ontario Ltd., 272,471; J.A. Robbins Construction Co. Inc., 140,777; Roberts Haulage Ltd., 248,131; Robinson Haulage, 224,427; Wald W. Robinson Haulage, 65,278; Rochefort Aggregate Supplies Ltd., 209,533; T.E. Rody Ltd., 83,014; Roma Fence Ltd., 925,930; Rondar Inc., 135,400; Rooney Bros., 44,010; B.M. Ross and Associates Ltd., 57,375; Reginald Roy, 51,560; Royal Bank of Canada, 47,109; Royal Fence Ltd., 1,000,036; Royal Moving and Storage Ltd., 85,519; Royel Paving Ltd., 724,138; R. Rubino, 48,591; Ruddy Electric Wholesale Co. Ltd., 43,207; Rumble Pontiac Buick GMC Inc., 181,171; Russell Trucking, 69,801; Rust Check Centre, 55,204; Ryerson Polytechnical Institute, 66,491;

S.M.W. Advertising Ltd., 113,060; Joe Sabourin, 47,539; R. Sabourin Haulage, 55,283; Paul Sadlon Motors, 77,779; Safety House of Canada Ltd., 56,145; Safety Supply Canada Ltd., 174,334; Morris Saftenberg, 50,051; Sainthill Uniforms Ltd., 95,920; Sandwell Inc., 394,521; Sandwell Swan Wooster Inc., 95,388; M. Santorelli, 69,926; Sartell Instrumentation Ltd., 60,898; E. Saunders, 182,791; Sauriol Dawn, 51,732; E. Savela and Son Contracting Inc., 111,793; Savin Canada Inc., 583,261; Scaletta Sand and Gravel Ltd., 77,985; Gord Scarlett Construction Ltd., 54,573; Scott's Towing Inc., 74,779; Scotts Excavating, 48,920; Seal-On Paving Ltd., 325,201; William L. Sears and Associates Ltd., 221,890; E. and E. Seegmiller Ltd., 164,460; Seeley and Arnill Aggregates Ltd., 79,620; Sentinel Pole and Traffic Equipment Ltd., 74,344; Nick Serdultz Construction Co. Ltd., 91,139; Serials Management Systems, 66,353; Jim Serson, 147,917; Ray Sexsmith, 108,336; Shawflex Inc., 42,866; Sheehan Equipment Co. Inc., 144,971; Shell Canada Products Ltd., 4,181,292; B. and F. Shier, 455,217; Shortall's Sand and Gravel Ltd., 46,020; Sierra Sand and Gravel, 81,264; Sifto Canada Inc., 12,472,459; M.W. Simpson Construction Ltd., 89,326; Simpsons Commercial Interiors and Designs, 46,043; H.A. Singbeil, 52,848; J. Skipper, 74,681; Skyline Triumph, 86,810; Robert Slessor Pontiac Buick Inc., 83,841; Smart Telecom, 82,473; Keith Smith Contracting Ltd., 53,158; Rodney Smith and Son Construction Ltd., 52,318; Smiths Construction Company Arnprior Ltd., 645,075; Solar Data Services, 185,361; Sorcon Construction and Equipment Rental, 51,781; South Ward Automotive Service, 52,546; Southwood Construction Ltd., 55,907; Speedside Construction Ltd., 92,382; Speedy Auto

MINISTRY OF TRANSPORTATION — Continued

Glass, 151,255; Spina's Steel Workers Co. Ltd., 105,440; H. St. Amant and Sons Construction, 48,834; St. John Ambulance, 56,712; Stacey Electric Co. Ltd., 99,887; Standard Aggregates Inc., 76,079; Standard Auto Glass, 63,758; Standard Paving Co., 401,171; Steed and Evans Ltd., 57,230; G. Steele Haulage, 170,502; J.D. Stevens Power Line Contracting, 103,732; Gordon Stewart Trucking, 97,748; Russell H. Stewart Construction Ltd., 274,143; William H. Stewart Trucking, 95,816; Stinson Equipment Ltd., 315,475; Stirling Sand and Gravel Ltd., 288,412; Strata Engineering Corp., 445,467; Stratsys Management Inc., 204,601; P.J. Stringer Surveying Ltd., 63,332; W. Strok and Associates Ltd., 152,737; Summer Beaver Band, 63,572; Summers' logging and Tree Service Ltd., 56,850; Sunny Plastics, 248,092; Sunoco Inc., 155,411; Superior Propane Inc., 62,038; Surgenor Truck Centre, 53,166; H. Sutcliffe Ltd., 297,053;

T.K. Hydraulics Ltd., 48,815; Tacel Ltd., 58,291; G. Tackaberry and Sons Contracting Co. Ltd., 53,098; TCG Materials Ltd., 398,250; Teal Manufacturing (Windsor) Ltd., 63,973; Technovision Inc., 401,476; Telecompute Business Centre, 62,415; Telefix Canada Inc., 54,799; Temfibre Inc., 42,725; Terraprobe Ltd., 96,714; Terraspec, 255,450; Texas A and M Research Foundation, 54,397; Texcan Cables Ltd., 77,249; B. Thomas Bulldozing Inc., 156,823; Thompson Ahern and Co., 71,798; Thompson's Machine Shop Ltd., 94,869; Gilford R. Tilson, 99,405; TMS Western Star Inc., 45,299; Toledo Scale, 42,268; Paul Toohey, 147,340; Topping Electronics Ltd., 275,343; Toronto Harbour Commissioners, 743,002; Toronto Transit Commission, 233,408; Totten Sims Hubicki Associates (1981) Ltd., 2,343,108; G. Touchette, 43,301; Towland-Hewitson Construction Ltd., 1,195,683; Town and Country Fencing Ltd., 157,810; Leon Trader Haulage, 119,882; Transit Development Corp. Inc., 50,000; Transportation Economics and Management Systems Inc., 119,471; Donat Tremblay, 155,219; Trenton Gravel Products Ltd., 59,648; Trepanier Armand, 43,031; Tri Town Parts and Service, 42,068; Tri-Ontario Drilling, 58,344; Triathlon Vehicle Leasing, 247,290; Trow Geotechnical Ltd., 778,833; Trow Ontario Ltd., 430,107; Truck and Tractor Equipment Ltd., 285,651; Turner's Garage, 87,250; Twin Hills Mercury Sales Ltd., 388,832; Tyke's Road Preservers of Stevensville, 90,294; Gerry Tysoski and Sons, 240,442; Gordon Tysoski and Son, 152,216; R. Tysoski and Sons Ltd., 220,566;

Ultramar Canada Inc., 459,331; UMA Engineering Ltd., 604,436; Union Electric Supply Co. Ltd., 46,675; Union Gas Ltd., 146,828; Unique Envelope Inc., 73,147; United Agri Products, 426,469; United Co-operative of Ontario, 49,662; Unitel, 106,445; Universal Logging Supplies Co. Ltd., 49,698; University of Toronto, 93,717; Urban Transportation Development Corp., 2,074,276; Utility Installation Ltd., 246,127;

V.B. Sand and Gravel Ltd., 47,382; F. Vallee, 61,295; Valley Blades Ltd., 628,248; Valley Heights Mobile Ltd., 47,676; Valspar Inc., 407,747; Vance Motors Ltd., 51,187; Vanderweyden Landscaping, 49,600; C.W. Vandrunen, 44,851; Donald D. Varcoe, 69,024; Varnicolor Chemical Ltd., 61,451; Versatec Canada, 76,673; L.V. Vickery Ltd., 171,787; C. Villeneuve, 245,710; Virg Hotel Ltd., 45,230; Vulcan Machinery and Equipment Ltd., 74,485; VWR Scientific Inc., 69,177;

Wackid Radio, 122,214; Wajax Industries Ltd., 59,190; B.P. Walker Associates, 296,786; Wanson Lumber Co. (1957) Ltd., 99,369; Jack Warden, 54,538; Wardrop Engineering Consultants, 199,921; Warnock Hersey Professional Services Ltd., 55,692; Warren Bitulithic Ltd., 966,309; Waste Management Niagara, 44,594; Waterloo Glass and Mirror Ltd., 68,418; Regional Municipality of Waterloo, 69,342; University of Waterloo, 524,537; Watermaker Inc., 89,640; Wayne Safety Inc., 56,099; Weber Engineered Construction Ltd., 168,754; Weiler Maloney Nelson Barrister and Solicitors, 54,645; Wellington Disposal Co., 111,938; West End Motors (Fort Frances) Inc., 49,560; West Trucking, 42,119; Westburne Electric Supply, 146,207; Western Signs and Line Painting Ltd., 87,392; Western University, 49,550; Westman Steel Industries, 64,041; Whelan Ltd., 135,341; White's Trucking, 273,375; Whitmell's, 62,827; Williams Equipment Inc., 167,520; Donald H. Wills, 114,590; D.M. Wills Associates Ltd., 320,216; Ian Wilson, 43,554; Wilson Chevrolet Oldsmobile Ltd., 68,051; Winkler Filion and Wakely, 120,576; Winslow-Gerolamy Motors Ltd., 174,337; R.E. Winter Associates Ltd.,

MINISTRY OF TRANSPORTATION — Continued

1,140,041; Winter-Summer Maintenance Contracting, 154,990; John Wlad and Sons Construction Ltd., 141,334; Wood-Land Tractor Inc., 244,107; Woodbury Trucking, 44,892; Jan Woodlands Ltd., 202,279; Don Woods Fuels Ltd., 44,370; Work Wear Corp. of Canada Ltd., 48,490; World Weatherwatch, 203,756; Wraymar Construction and Rental Sales Ltd., 151,276; John W. Wren Construction Ltd., 78,505; Wyllie and Ufnal Consultants Ltd., 1,366,272;

Xerox Canada Inc., 576,823;

A. Yantha, 45,997; Yarzab Brothers Ltd., 58,717; YMCA Canada, 64,437; Young Landscaping and Snowplowing Inc., 44,175; Dean Young, 56,348; J.K. Young Ltd., 55,000; Yundt Brothers Construction Ltd., 109,865;

Dave Zeppa, 48,838; Stan Zurbrigg, 72,631;

3M Canada, 1,229,907; 613053 Ontario Ltd., 92,565; Accounts under $42,000—46,284,462.

Material, Supplies—Municipal Payments ($66,388,015):

Township of Alice and Fraser, 977,959; Town of Alliston, 45,615; Town of Almonte, 256,536; Town of Arnprior, 614,943; Township of Atikokan, 111,868; Town of Aurora, 125,398; Town of Aylmer, 511,049;

Village of Bancroft, 457,479; City of Barrie, 1,226,351; City of Belleville, 1,100,769; Township of Black River Matheson, 51,933; Town of Blind River, 1,702,416; Town of Bradford, 1,081,333; City of Brampton, 62,686; City of Brantford, 1,168,671; City of Brockville, 356,024; City of Burlington, 362,248;

Town of Carleton Place, 154,138; Township of Chapleau, 120,556; City of Chatham, 783,745; Town of Cobalt, 731,981; Town of Cobourg, 416,456; Town of Cochrane, 132,699; Village of Colborne, 130,877; Town of Collingwood, 440,218; Village of Cookstown, 58,541; City of Cornwall, 530,172;

Town of Dresden, 42,249; Town of Dryden, 84,827; Town of Dunnville, 484,669; Regional Municipality of Durham, 235,207;

Town of Espanola, 896,135; City of Etobicoke, 268,168;

Town of Flamborough, 127,051; Village of Flesherton, 76,837; Town of Fort Frances, 717,785;

Georgian Bay Airport Commission, 44,593; Town of Geraldton, 56,078; Town of Goderich, 701,612; Township of Griffith and Matawatchan, 714,810; City of Guelph, 614,686;

Town of Haileybury, 285,017; Town of Haldimand, 83,129; Town of Halton Hills, 317,565; Regional Municipality of Halton, 191,155; Regional Municipality of Hamilton Wentworth, 144,855; Town of Hanover, 128,471; Town of Harrow, 165,526; County of Hastings, 68,367; Village of Havelock, 136,334; Town of Hawkesbury, 141,441; Town of Hearst, 706,527; Township of North Himsworth, 1,331,310; Township of South Himsworth, 68,027;

Township of Ignace, 50,575; Town of Iroquois Falls, 1,147,821;

Town of Jaffray and Melick, 144,582;

Town of Kapuskasing, 2,156,109; Town of Kenora, 215,391; City of Kingston, 1,454,007; Town of Kirkland Lake, 103,800; City of Kitchener, 89,489;

Town of Leamington, 83,441; Town of Lindsay, 113,122; Town of Listowel, 70,628; City of London, 229,018;

MINISTRY OF TRANSPORTATION — Continued

Township of Machar, 491,342; Township of Machin, 61,135; Township of Manitouwadge, 55,388; Town of Marathon, 74,915; Town of Markham, 1,418,485; Town of Meaford, 73,219; Municipality of Metro Toronto, 1,160,400; Township of Michipicoten, 101,636; Town of Milton, 1,698,262; City of Mississauga, 3,872,408; Town of Mount Forest, 157,276;

Town of New Liskeard, 613,458; Regional Municipality of Niagara, 114,231; Township of Nipissing, 231,834; City of North Bay, 596,225; City of North York, 125,976;

Town of Oakville, 819,618; Town of Orangeville, 63,123; City of Oshawa, 276,071; City of Ottawa, 341,744; Regional Municipality of Ottawa-Carleton, 681,996; City of Owen Sound, 1,639,893;

Town of Paris, 347,358; Town of Parry Sound, 1,462,884; Regional Municipality of Peel, 473,783; City of Pembroke, 132,747; Town of Penetanguishene, 61,801; Township of Perry, 133,220; Town of Perth, 101,556; City of Peterborough, 362,207; Town of Picton, 308,186; Township of Pittsburgh, 120,753; Town of Port Elgin, 165,347; Town of Port Hope, 68,426; Village of Port Stanley, 72,403; Town of Powassan, 481,241;

Town of Renfrew, 91,110; Town of Richmond Hill, 168,917;

City of Sarnia, 577,381; Saugeen Municipal Airport Commission, 375,081; City of Sault Ste. Marie, 1,793,176; City of Scarborough, 106,007; Town of Simcoe, 55,678; Town of Sioux Lookout, 186,923; Separated Town of Smiths Falls, 861,004; South Renfrew Municipal Airport Commission, 77,263; Town of Southampton, 191,556; City of St. Catharines, 128,469; City of Stratford, 487,571; Town of Sturgeon Falls, 91,782; City of Sudbury, 49,935; Regional Municipality of Sudbury, 710,560;

Township of Temagami, 60,561; City of Thunder Bay, 617,781; Town of Tillsonburg, 858,512; City of Timmins, 221,085; City of Trenton, 2,681,388;

Town of Walkerton, 149,257; Town of Wallaceburg, 1,008,852; City of Waterloo, 221,943; Regional Municipality of Waterloo, 338,223; Waterloo-Guelph Airport Commission, 50,000; Township of West Carleton, 153,138; Town of Whitby, 133,356; Town of Whitchurch-Stouffville, 281,770; City of Windsor, 2,651,785;

Regional Municipality of York, 306,661; Accounts under $42,000—3,337,668.

Material, Supplies—Utilities ($7,479,295):

Burlington Hydro, 102,776; Centra Gas Ontario, 70,529; Consumers Gas System, 81,625; Esso Petroleum Canada, 51,670; Etobicoke Hydro, 299,958; Gloucester Hydro, 89,756; Great Lakes Power Ltd., 55,429; Hamilton Hydro Electric, 95,704; ICG Liquid Gas Ltd., 44,866; ICG Propane Inc., 152,221; ICG Utilities (Ontario) Ltd., 185,260; Kingston P.U.C., 55,213; Kitchener-Wilmot Hydro, 44,603; Mississauga Hydro Electric, 293,828; Niagara Falls Hydro, 77,596; North Bay Hydro Electric, 83,750; North York Hydro, 273,838; Northland Petroleum, 236,689; Oakville Hydro, 82,867; Ontario Hydro, 2,000,393; Oshawa P.U.C., 57,613; Ottawa Hydro, 88,805; Petro-Canada Inc., 152,924; Pickering Hydro, 48,404; St. Catharines Hydro, 66,245; Scarborough P.U.C., 404,067; Shell Canada Products, 149,253; Stoney Creek Hydro, 50,212; Superior Propane Inc., 186,915; Thorold Hydro, 168,788; Union Gas Ltd., 152,641; Vaughan Hydro, 132,657; Welland Hydro, 50,324; Westminster P.U.C., 49,423; Windsor P.U.C., 63,298; Accounts under $42,000—1,279,155.

MINISTRY OF TRANSPORTATION — Continued

Contracts ($412,323,990):

Leo Alarie and Sons Limited, 3,912,981; Ambro Materials and Construction Ltd., 37,945,718; Armitage (Ontario) Construction Co. Limited, 375,300; George Armstrong Co. Ltd., 4,574,464;

Baltimore Development and Services Limited, 699,427; Bannerman Contracting Limited, 214,290; K.J. Beamish Construction Co. Ltd., 3,067,601; Beaver Road Builders Ltd., 3,422,346; Belanger Construction (1981) Inc., 424,888; Bot Construction Ltd., 42,342,128; Brennan Paving and Construction Ltd., 4,896,314; Bridgecon Construction Ltd., 3,235,390; Bruel Contracting Ltd., 450,245; Bruno's Contracting (Thunder Bay) Ltd., 2,106,725;

Camaro Enterprises Limited, 9,213,826; William Campbell Contractors Limited, 415,724; Capital Paving Inc., 5,700,979; Circle Construction Co. Limited, 1,739,074; Clara Industrial Services Limited, 839,162; R.G.T. Clouthier Construction Ltd., 60,894; Coco Paving Inc., 1,825,774; Allan G. Cook Ltd., 6,090,296; Cornell Construction (1971) Ltd., 346,731; Cornwall Gravel Company Limited, 2,231,271; Cox Construction Ltd., 1,664,209; G.E. Crandell Construction Limited, 1,151,822; Cruickshank Construction Limited, 6,243,333;

Dagmar Construction Inc., 5,824,059; Denjon Construction Ltd., 9,891,325; Deschenes Structures (Eastern) Inc., 1,314,284; Dibblee Construction Ltd., 8,490,060; James Dick Construction Ltd., 765,688; Doughty Aggregates and Construction, 142,071; Dufferin Construction Company, 28,382,666; Dufresne Piling Company (1967) Ltd., 2,759,805; Dunn Paving Ltd., 2,728,146;

Ellwood Robinson Ltd., 1,155,445; Evans Contracting Ltd., 1,157,601; Evercrete Ltd., 346,002;

FACCA Construction Incorporated, 4,048,832; Fermar Paving Ltd., 6,840,561; H. Fiset and Sons Ltd., 42,730; Fowler Construction Company Limited, 2,181,230;

Gamble Bus and Construction Co. Limited, 265,432; Gazzola Paving Ltd., 449,974; General Chemical Canada Ltd., 431,033; Gest Network Xpertise Inc., 498,402; Bernt Gilbertson Enterprises, 2,286,127; Graham Bros. Construction Limited, 7,353,812; J.M. Grant Contractors (1986) Ltd., 2,768,554; Grants Transport Ltd., 99,487; Grascan Construction Ltd., 2,244,310; Guild Electric Ltd., 130,109;

Hard Rock Paving Co. Ltd., 5,428,131; Harnden and King Construction, 10,144,476; Harrison-Muir Ltd., 1,355,470; C.H. Heist Ltd., 467,695; Bob Hendricksen Construction Ltd., 1,695,993; Huntington Aggregates A. Division of 600923 Ontario Ltd., 343,383; Huron Construction Co. Limited, 7,653,406;

J-Aar Excavating Ltd., 3,381,519; Jacksic Brothers (472205 Ontario Ltd.), 528,992; James Murray Construction, 163,827; Johnston Bros. (Bothwell) Ltd., 327,990; T.W. Judson and Son Ltd., 351,929;

Kara Consultants Inc. Engineers and Contractors, 1,055,006; W.G. Kelly Construction, 140,524; Kinalea Contracting Corp., 825,141; King Paving and Materials Company, 2,657,661; J.F. Kitching and Son Limited, 170,226;

M.J. Labelle Co. Ltd., 3,808,857; W.D. Laflamme Ltd., 1,213,318; D. Lamothe Northern Ltd., 4,054,673; Lebrun Northern Construction, 3,647,219; Ledcor Industries Limited, 1,168,973; Logan Contracting Limited, 744,027; Looby Construction Limited, 2,210,507;

M.S.O. Construction Ltd., 3,288,430; Macklaim Construction Limited, 184,323; Man-Co Construction Limited, 1,614,112; H.J. McFarland Construction Company, 5,847,251; McLean Taylor Construction Limited, 231,545; S. McNally and Sons Ltd., 269,323; Miller Paving Ltd., 13,875,900; Hugh Munro Construction Ltd., 8,334,251;

Niakwa Construction Limited, 261,093; Norjohn Limited, 633,144; Northland Construction Ltd., 134,657;

MINISTRY OF TRANSPORTATION — Continued

Ontario Paving Co. Ltd., 1,614,262;

Peterson Electric Co. Limited, 226,317; Gaston H. Poulin Contractor Ltd., 615,578;

George Radford Construction Ltd., 226,767; Ramar Contractors Inc., 157,555; G.J. Raney Ltd. and Raney Construction Limited, 72,582; Road Savers Ontario Limited, 83,532; Roel Paving Ltd., 3,523,875;

Saugeen Road Spraying Company Ltd., 133,890; E. and E. Seegmiller Ltd., 18,040,583; Seeley and Arnill Aggregates Ltd., 2,780,640; Sentinel Paving and Construction Ltd., 1,336,373; Sintra Inc., 1,842,028; Smiths Construction Co. Arnprior Ltd., 3,903,545; Sonterlan Construction Corporation, 608,466; Standard Paving Co., 1,623,750; Steed and Evans Ltd., 4,794,427; Stephens and Rankin Inc., 4,825,411;

Taggart Construction Limited, 66,376; Tarcon Limited, 591,240; G. Tari Ltd., 13,605,131; TCG Materials Ltd., 1,421,851; Thomas Cavanagh Construction Limited, 136,867; Thunder Bay Harbour Improvements Ltd., 2,636,716; Towland (London)1970 Ltd., 7,916,491; Towland-Hewitson Construction Ltd., 2,522,136;

UCL Belor Contractors, 2,717,956;

Vie-Built General Contractors Inc., 407,791; Vipco Electronic Industries Inc., 3,554,755;

Warren Bitulithic Ltd., 812,545; George Wimpey Canada Ltd., 535,771; A.J. Wing and Sons Construction Ltd., 808,633;

Yundt Brothers Construction Ltd., 328,223;

255328 Ontario Ltd., 672,164; 472205 Ontario Ltd., 175,726; 733559 Ontario Inc., 462,213; 737970 Ontario Ltd., 283,306; Accounts under $42,000—256,889.

Property Payments ($53,827,817):

Alcove Motel and Restaurant, 703,758; Bank of Nova Scotia, 4,770,000; Berardino and Carmela D'Amato, 51,592; Blue Mountain Power Line Construction Ltd., 68,139; James Bradley, 74,125; Bramalea Ltd., 955,264; Marcel Brazeau, 227,800; Harold and Walter and Arthur and Kenneth Brownlee, 70,048; Sonny, Mory, Dean, Jay, Sean Burnstein, 74,500; Robert J. Cada, 65,925; Canada Trust Mortgage Co., 85,438; Canadian Imperial Bank of Commerce, 197,555; Carman Leroy Foster Livingston, 101,257; Patricia Joy Casselli Et Al, 187,022; Charles Henry Clark, 89,140; Walter Joseph Cornelius Clarke, 102,496; Corporation of The City of Cambridge, 270,215; Josip and Iva Curkovic, 56,200; Peter Curkovic, 111,000; Andrew Danyliw, 51,950; Dilla Macil and Edgar Alexander Goodfellow, 63,300; Roy Paul Desjardins, 51,040; Dieter Rauhut, 75,970; Nino and Salvatore Digregorio, 180,000; Assunta Dipasquale, 63,313; Donald Cormier Jenn, 65,000; George W. Drummond Ltd., 175,000; East Parry Sound Board of Education, 709,700; Margreta Arnoldina Eichorn, 189,764; Larry Norman and Glen Norman Engel, 205,653; Erin Mills Development Corporation, 249,899; Donald McLellan Featherston, 270,248; Goldstein Edward Hurwitz Louis, 732,325; Frank Guerra and Willy Quaglietta, 49,103; Gordon Hogan, 57,261; Gladys J. Hope, 50,000; Hugh Ronald Robb, 86,404; Robert John Hunt, 244,241; Imperial City Corporation, 83,000; Elias Infante, 55,000; Jayef Investments Ltd., 732,950; Kaija Mikko Armas, 61,000; Kenmit Inc., 518,696; Estate of Robert Hector Kersey, 47,250; Kleimaker and Bruse Real Estate Ltd., 46,629; Kovacs Resort Bela and Ilona Kovacs, 864,343; Lega Holdings Ltd., 55,650; Peter Francis Lupton, 62,602; James MacLaren Industries Inc., 143,062; Mad Term Inc., 76,818; Eugene and Rosa Mangione Pietro and Nicolina Serraino, 123,950; Marjorie Mather, 116,283; McGovern Roine in Trust, 240,000; McMahon and Wallis in Trust, 355,364; Theodore P. Metrick in Trust, 432,350; Frank Milton, 105,618; Ministry of Government Services, 10,119,353; Minto Construction, 43,000; Moccasin Trail Developments Ltd., 80,009; Michael Carmen Moloughney, 228,600; William Leo Moloughney Jr., 371,000; Moretti Properties Ltd., 46,260;

MINISTRY OF TRANSPORTATION — Continued

National Capital Commission, 15,098,033; Ontario Hydro, 234,138; John Ort in Trust, 62,226; Mary Plafchak, 212,587; Plaza One Developments Corp., 380,000; Porco Bros. La Gustosa Ltd., 63,000; Eugene Joseph and Barbara Pawlech, 49,000; Salvatore and Rosaria Pusateri, 44,193; Liliana Ragogna, 59,665; Norman Henry and Margaret Grace Ross, 90,333; Silver-Road Properties, 83,230; Paul J. Sitler, 259,808; Tony and Justina Srebrnjak, 44,100; Talihina Investment, 63,581; Frank M. and Ines M. Teixeira, 90,200; Andrew Torok, 63,029; Barbara Trealeaven, 296,692; Edmond Vanhaverbeke, 57,000; Vidican Holding Co., 71,271; Francesco and Nicolina Volpe, 162,195; W.D.P. Developments, 74,570; Weir and Foulds, 47,960; Weston-400 Business, 480,240; Whirl Construction Ltd., 300,000; Soloway Wright, 2,352,657; George Douglas and Mary McConnell Zimmerman, 78,865; 368654 Ontario Ltd., 532,540; 653099 Ontario Ltd., 115,346; 783115 Ontario Ltd., 1,950,019; Accounts under $42,000—3,570,907.

Grants, Subsidies, etc. ($1,790,730,148):

Grants ($1,340,289):

Canadian Council of Motor Transportation Administrators, 150,696; Highway Safety Research Grants, 112,858; Ontario Good Roads Association, 132,810; Transportation Association of Canada, 647,571; Accounts under $105,000—296,354.

Urban Transportation Development Corporation, 407,000,000.

Toronto Area Transit Operating Authority ($283,070,000):

GO Transit, 283,070,000.

Subsidies—Counties ($93,420,000):

Brant, 1,575,600; Bruce, 3,493,700; Dufferin, 1,230,700; Elgin, 5,913,700; Essex, 3,079,300; Frontenac, 2,133,200; Grey, 5,143,300; Haliburton, 2,850,700; Hastings, 4,113,300; Huron, 4,752,400; Kent, 3,374,800; Lambton, 3,017,800; Lanark, 3,273,400; Leeds and Grenville, 3,426,400; Lennox and Addington, 2,441,200; Middlesex, 5,322,300; Northumberland, 2,122,300; Oxford, 3,401,000; Perth, 2,807,100; Peterborough, 3,527,500; Prescott and Russell, 3,739,900; Prince Edward, 1,828,800; Renfrew, 3,242,000; Simcoe, 3,685,200; Stormont, Dundas and Glengarry, 4,954,400; Victoria, 3,858,100; Wellington, 5,111,900;

Subsidies—Township Roads, Improvement Districts ($161,802,941):

Adelaide, 190,600; Adjala, 402,900; Admaston, 367,700; Albemarle, 305,900; Aldborough, 425,900; Alfred, 273,300; Alice and Fraser, 460,100; Alnwick, 128,800; Amabel, 496,900; Amaranth, 567,600; Ameliasburgh, 246,400; Amherst Island, 1,122,800; Anderdon, 135,100; Anson Hindon and Minden, 296,500; The Archipelago, 161,000; Armour, 284,600; Armstrong, 490,600; Arran, 440,200; Artemesia, 565,100; Arthur, 408,000; Ashfield, 329,200; Asphodel, 299,800; Assiginack, 203,800; Athol, 135,900; Atikokan, 345,200; Atwood, 146,600; Augusta, 373,600;

Bagot and Blythfield, 494,500; Bangor Wicklow and Mcclure, 409,700; Barrie, 122,300; Bastard and South Burgess, 343,500; Bathurst, 372,700; Bayham, 392,500; Beckwith, 479,600; Bedford, 278,200; Belmont and Methuen, 255,000; Bentinck, 476,900; Bexley, 107,600; Biddulph, 203,900; Black River-Matheson, 2,039,400; Blandford Blenheim, 672,700; Blanshard, 200,200; Bonfield, 395,500; Bosanquet, 368,100; Brant, 343,000; Brantford, 579,400; Brethour, 189,900; Brighton, 295,000; Brock, 1,288,300; Bromley, 320,800; Brooke, 539,400; Brougham, 277,400; Bruce, 600,100; Brudenell and Lyndoch, 253,100; Burford, 413,100; Burleigh and Anstruther, 133,500;

Caldwell, 129,500; Caledonia, 373,700; Calvin, 207,400; Cambridge, 349,700; Camden, 223,100; Camden East, 756,400; Caradoc, 391,500; Carden, 138,000; Cardiff, 116,200; Carling, 154,600; Carlow, 202,600; Carnarvon, 170,800; Carrick, 495,900; Casey, 263,500; Casimir Jennings and Appleby, 197,900; Cavan, 330,400; Chamberlain, 231,600; Chandos, 162,800; Chapleau, 136,900; Chapman, 121,800; Chapple, 430,400;

MINISTRY OF TRANSPORTATION — Continued

Charlottenburg, 672,400; Chatham, 421,600; Chisholm, 349,000; Clarence, 558,900; Clarendon and Miller, 178,000; Colborne, 181,000; Colchester North, 194,100; Colchester South, 249,700; Collingwood, 420,200; Conmee, 216,900; Cornwall, 557,587; Cosby Mason and Martland, 116,100; Cramahe, 621,600; Culross, 338,000; Cumberland, 1,327,000;

Dack, 123,300; Darling, 175,300; Dawn, 488,200; Day and Bright Additional, 108,100; Delaware, 201,500; Delhi, 1,068,800; Denbigh Abinger and Ashby, 198,800; Derby, 275,700; Dorion, 130,900; Douro, 194,500; Dover, 449,600; Downie, 213,700; Drummond, 255,600; Dummer, 195,800; Dungannon, 156,300; Dunwich, 370,200; Dymond, 143,427; Dysart Et Al, 860,860;

East Ferris, 332,600; East Garafraxa, 288,000; East Hawkesbury, 400,600; East Luther, 311,700; East Wawanosh, 277,200; East Williams, 239,300; East York, 1,482,400; East Zorra-Tavistock, 452,900; Eastnor, 285,400; Edwardsburgh, 340,900; Egremont, 572,300; Ekfrid, 285,000; Elderslie, 409,300; Eldon, 321,500; Elizabethtown, 469,900; Ellice, 295,000; Elma, 461,300; Elzevir and Grimsthorpe, 224,300; Emily, 336,700; Emo, 322,300; Enniskillen, 690,400; Ennismore, 177,600; Eramosa, 266,000; Erin, 455,500; Ernestown, 429,526; Essa, 553,200; Euphemia, 336,800; Euphrasia, 652,100;

Faraday, 173,000; Fauquier-Strickland, 271,000; Fenelon, 370,000; Finch, 289,000; Flos, 546,400; Foley, 144,700; Front of Leeds and Lansdowne, 222,300; Front of Yonge, 166,400; Fullarton, 266,900;

Galway and Cavendish, 178,500; Georgian Bay, 189,200; Gillies, 191,300; Glackmeyer, 382,300; Glamorgan, 107,100; Glanbrook, 451,000; Glenelg, 493,800; Goderich, 252,100; Golden, 201,800; Gosfield North, 159,300; Gosfield South, 208,500; Goulbourn, 658,500; Grattan, 348,000; Greenock, 874,400; Grey, 481,500; Griffith and Matawatchan, 176,000; Guelph, 119,900;

Hagar, 803,300; Hagarty and Richards, 262,500; Haldimand, 565,100; Hallowell, 144,400; Hamilton, 802,100; Harley, 271,600; Harvey, 221,600; Harwich, 521,200; Hay, 294,700; Herschel, 211,700; Hibbert, 204,000; Hilliard, 966,900; Hillier, 184,500; Himsworth South, 148,800; Hinchinbrooke, 276,600; Holland, 600,800; Hope, 339,700; Hornepayne, 107,400; Horton, 322,700; Howard, 287,600; Howe Island, 178,200; Howick, 522,500; Howland, 294,400; Hudson, 137,400; Hullett, 269,900; Humphrey, 143,700; Hungerford, 709,600; Huntingdon, 261,900; Huron, 430,700;

Ignace, 115,800; Innisfil, 824,000;

Jocelyn, 122,600; Johnson, 280,600;

Kaladar Anglesea and Effingham, 194,200; Kearney, 107,400; Kennebec, 365,600; Kenyon, 498,400; Keppel, 484,600; Kerns, 704,800; Kincardine, 615,200; King, 788,000; Kingston, 987,798; Kinloss, 418,800; Kitley, 373,800;

La Vallee, 191,800; Laird, 192,700; Lake of Bays, 381,500; Lanark, 377,300; Lancaster, 301,500; Lavant Et Al, 568,100; Laxton Digby and Longford, 106,200; Leeds and Grenville, 1,211,300; Limerick, 138,500; Lindsay, 240,100; Lobo, 576,500; Lochiel, 572,800; Logan, 262,000; London, 498,500; Loughborough, 280,000; Lutterworth, 127,500;

MacDonald Meredith and Aberdeen Additional, 191,100; Machar, 221,000; Machin, 136,900; Madoc, 379,000; Maidstone, 361,100; Malahide, 466,500; Malden, 114,200; Manitouwadge, 149,200; Manvers, 392,400; Mara, 1,151,000; Mariposa, 598,100; Marmora and Lake, 321,400; Maryborough, 358,200; Matilda, 727,300; Mattice Val Cote, 141,700; Mayo, 163,500; McDougall, 161,600; McGarry, 180,400; McGillivray, 305,500;

MINISTRY OF TRANSPORTATION — Continued

McKellar, 133,600; McKillop, 416,500; McMurrich, 255,300; McNab, 453,600; Medonte, 734,000; Melancthon, 521,600; Mersea, 290,900; Metcalfe, 184,400; Michipicoten, 206,000; Minto, 536,600; Monmouth, 300,600; Mono, 614,400; Montague, 461,900; Monteagle, 325,300; Moonbeam, 272,500; Moore, 384,000; Moosonee, 329,200; Morley, 179,700; Mornington, 251,100; Morris, 425,800; Mosa, 296,700; Mountain, 436,800; Mulmur, 568,900; Murray, 430,200; Muskoka Lakes, 769,900;

Neebing, 388,200; Nichol, 206,700; Nipigon, 318,500; Nipissing, 214,800; Norfolk, 1,293,600; Normanby, 582,000; North Burgess, 117,300; North Crosby, 167,200; North Dorchester, 377,900; North Dumfries, 271,700; North Easthope, 197,900; North Elmsley, 115,600; North Fredericksburgh, 135,300; North Marysburgh, 106,200; North Plantagenet, 330,500; Norwich, 638,800; Nottawasaga, 718,700;

O'Connor, 262,800; Olden, 356,500; Oliver, 355,100; Onondaga, 239,400; Opasatika, 166,900; Ops, 349,100; Orford, 313,300; Orillia, 753,700; Oro, 442,000; Osgoode, 1,200,400; Osnabruck, 315,400; Oso, 288,300; Osprey, 598,700; Otonabee, 462,500; Oxford on Rideau, 370,500;

Paipoonge, 349,600; Pakenham, 348,100; Palmerston, 148,400; Papineau, 111,400; Peel, 366,900; Pelee, 1,145,300; Percy, 461,500; Perry, 204,900; Petawawa, 289,000; Pilkington, 225,400; Pittsburgh, 208,500; Plummer Additional, 292,500; Plympton, 533,800; Portland, 394,100; Proton, 703,300; Puslinch, 269,800;

Radcliffe, 174,100; Raglan, 179,900; Raleigh, 350,300; Rama, 194,800; Ramsay, 486,500; Ratter and Dunnet, 263,500; Rawdon, 552,200; Rear of Leeds and Lansdowne, 250,400; Rear of Yonge and Escott, 141,000; Red Lake, 211,800; Richmond, 292,000; Rideau, 651,500; Rochester, 160,400; Rolph Buchanan Wylie and McKay, 152,400; Romney, 152,100; Ross, 467,000; Roxborough, 444,800; Russell, 496,400; Ryerson, 335,100;

St. Edmunds, 172,200; St. Joseph, 162,500; St. Vincent, 321,800; Sandwich South, 225,100; Sandwich West, 1,269,290; Sarawak, 204,600; Saugeen, 366,000; Scugog, 983,350; Sebastopol, 134,100; Seymour, 638,100; Shedden, 269,300; Sheffield, 275,500; Sherwood Jones and Burns, 261,500; Shuniah, 283,100; Sidney, 544,500; Smith, 342,700; Sombra, 480,200; Somerville, 167,200; Sophiasburgh, 136,100; South Algona, 180,900; South Crosby, 186,600; South Dorchester, 251,000; South Dumfries, 352,700; South Easthope, 110,600; South Elmsley, 126,700; South Marysburgh, 144,900; South Plantagenet, 445,700; South West Oxford, 535,300; Southwold, 416,200; The Spanish River, 747,100; Springer, 355,600; Stafford, 242,600; Stanhope, 151,500; Stanley, 207,300; Stephen, 275,600; Storrington, 371,000; Strong, 236,100; Sullivan, 572,100; Sunnidale, 501,900; Sydenham, 588,200;

Tarbutt and Tarbutt, 121,600; Tay, 626,000; Tecumseth, 513,100; Tehkummah, 123,200; Thessalon, 345,700; Thurlow, 285,700; Tilbury East, 406,800; Tilbury North, 141,300; Tilbury West, 115,500; Tiny, 779,200; Tosorontio, 269,900; Tuckersmith, 587,900; Tudor and Cashel, 152,200; Turnberry, 801,300; Tyendinaga, 469,400;

Usborne, 208,200; Uxbridge, 1,081,600;

Val Rita Harty, 248,400; Verulam, 355,200; Vespra, 334,600;

Wainfleet, 468,500; Wallace, 276,400; Warwick, 305,800; Wellesley, 452,300; West Carleton, 1,486,400; West Garafraxa, 573,000; West Gwillimbury, 501,800; West Hawkesbury, 261,200; West Lincoln, 1,133,800; West Luther, 281,900; West Nissouri, 271,500; West Wawanosh, 310,200; West Williams, 187,100; Westmeath, 490,300; Wilberforce, 476,800; Williamsburg, 398,700; Wilmot, 535,500; Winchester, 289,000; Wolfe Island, 301,700; Wolford, 227,400; Wollaston, 152,100; Woolwich, 875,000;

MINISTRY OF TRANSPORTATION — Continued

Yarmouth, 446,900;

Zone, 175,600; Zorra, 939,900; Accounts under $105,000—3,784,003.

Subsidies—Indian Reserves ($2,317,600):
Cape Croker, 127,100; Caradoc, 125,100; Six Nations, 539,600; Walpole Island, 176,900; Wikwemikong, 229,000; Accounts under $105,000—1,119,900.

Subsidies—Regional Government ($217,543,284):
Durham, 10,455,300; Haldimand Norfolk, 6,830,000; Halton, 3,543,959; Hamilton Wentworth, 37,527,012; Muskoka, 6,443,700; Niagara, 10,467,800; Ottawa Carleton, 103,777,980; Peel, 7,375,033; Sudbury, 10,572,000; Waterloo, 6,959,800; York, 13,590,700.

Subsidies—Cities, Towns, Villages, etc. ($624,236,034):
Metropolitan Toronto, 237,725,317;

Ajax, 1,523,218; Alexandria, 158,500; Alliston, 238,400; Almonte, 203,500; Amherstburg, 264,161; Ancaster, 852,500; Arnprior, 354,500; Aurora, 763,341; Aylmer, 148,500;

Bancroft, 126,100; Barrie, 3,045,628; Belle River, 114,300; Belleville, 4,702,261; Blenheim, 185,800; Blind River, 189,000; Bracebridge, 783,325; Bradford, 262,800; Brampton, 12,095,480; Brant, 125,600; Brantford, 4,793,291; Brighton, 127,000; Brockville, 1,059,207; Burlington, 7,652,928;

Caledon, 2,196,400; Cambridge, 2,831,107; Campbellford, 152,600; Capreol, 164,900; Carleton Place, 394,300; Chatham, 3,299,826; Chesley, 106,700; Clearwater, 654,862; Clinton, 132,000; Cobalt, 157,826; Cobourg, 727,277; Cochrane, 316,500; Colborne, 161,500; Collingwood, 528,018; Cornwall, 3,052,134;

Deep River, 163,600; Dryden, 788,392; Dundas, 877,400; Dunnville, 584,700; Durham, 109,400;

East Gwillimbury, 1,042,400; East York, 1,088,200; Elliot Lake, 1,187,919; Elora, 144,600; Erin, 108,900; Espanola, 322,604; Essex, 205,900; Etobicoke, 8,834,800; Exeter, 146,400;

Fergus, 265,200; Flamborough, 1,377,200; Forest, 329,200; Fort Erie, 1,596,216; Fort Frances, 619,058;

Gananoque, 332,091; Georgina, 1,444,129; Geraldton, 280,600; Gloucester, 2,446,900; Goderich, 385,000; Gravenhurst, 660,900; Grimsby, 539,700; Guelph, 4,039,685;

Haileybury, 461,581; Haldimand, 1,102,300; Halton Hills, 1,811,423; Hamilton, 6,557,000; Hanover, 248,600; Hawkesbury, 340,400; Hearst, 775,000; Hensall, 113,500; Huntsville, 1,332,400;

Ingersoll, 682,800; Iroquois Falls, 404,000;

Jaffray and Melick, 355,200;

Kanata, 844,600; Kapuskasing, 769,458; Kearney, 173,300; Keewatin, 118,825; Kenora, 599,789; Kincardine, 315,900; Kingston, 3,957,123; Kingsville, 479,700; Kirkland Lake, 872,126; Kitchener, 8,292,654;

Leamington, 462,889; Lincoln, 993,700; Lindsay, 788,587; Listowel, 219,000; Little Current, 142,300; London, 21,313,611;

MINISTRY OF TRANSPORTATION — Continued

Madoc, 254,400; Marathon, 235,200; Markham, 6,584,502; Mattawa, 113,800; Meaford, 344,061; Midland, 926,291; Milton, 1,975,411; Mississauga, 38,700,650; Mitchell, 152,800; Morrisburg, 137,300; Mount Forest, 193,300;

Nanticoke, 1,240,200; Napanee, 196,000; Nepean, 2,773,100; New Liskeard, 388,300; Newcastle, 2,507,466; Newmarket, 1,535,175; Niagara Falls, 4,567,582; Niagara On The Lake, 893,800; Nickel Centre, 784,063; North Bay, 4,885,798; North York, 11,409,800;

Oakville, 11,153,507; Onaping Falls, 275,000; Orangeville, 474,200; Orillia, 1,150,429; Oro, 173,300; Oshawa, 4,645,147; Ottawa, 8,554,200; Owen Sound, 1,226,989;

Paris, 310,950; Parkhill, 106,500; Parry Sound, 337,600; Pelham, 541,000; Pembroke, 991,928; Penetanguishene, 379,300; Perth, 243,000; Petawawa, 211,200; Peterborough, 4,485,353; Petrolia, 283,400; Pickering, 2,713,428; Picton, 119,700; Point Edward, 184,759; Port Colborne, 985,100; Port Elgin, 343,700; Port Hope, 588,710; Port McNicoll, 123,900; Prescott, 228,200;

Rayside Balfour, 642,700; Renfrew, 320,016; Richmond Hill, 3,062,226; Ridgetown, 135,100; Rockcliffe Park, 138,000; Rockland, 233,300;

St. Catharines, 11,419,884; St. Clair Beach, 140,600; St. Marys, 339,400; St. Thomas, 1,701,876; Sarnia, 2,468,328; Sault Ste. Marie, 6,458,955; Scarborough, 11,046,800; Seaforth, 131,500; Shelburne, 125,100; Simcoe, 758,200; Sioux Lookout, 183,600; Smiths Falls, 458,700; Smooth Rock Falls, 218,200; Southampton, 254,900; Stayner, 147,900; Stoney Creek, 900,300; Stratford, 1,984,356; Strathroy, 336,500; Sturgeon Falls, 407,300; Sudbury, 6,337,418;

Tecumseh, 280,000; Thornbury, 108,300; Thorold, 718,774; Thunder Bay, 12,527,077; Tilbury, 154,100; Tillsonburg, 526,000; Timmins, 3,522,249; Toronto, 13,485,800; Tottenham, 133,900; Trenton, 513,100; Tweed, 106,800;

Valley East, 756,800; Vanier, 416,300; Vankleek Hill, 143,600; Vaughan, 7,463,968;

Walden, 944,317; Walkerton, 258,100; Wallaceburg, 420,900; Wasaga Beach, 438,500; Waterloo, 2,626,726; Welland, 2,286,700; Westminster, 321,500; Whitby, 3,554,000; Whitchurch Stouffville, 494,900; Wiarton, 181,100; Winchester, 136,600; Windsor, 12,469,201; Wingham, 130,400; Woodstock, 1,388,033;

York, 3,218,400; Accounts under $105,000—5,709,764.

Less: Recoveries from Other Ministries and Agencies ($154,862,727):
Attorney General, 167,537; Citizenship, 163,566; Colleges and Universities, 65,566; Consumer and Commercial Relations, 48,078; Culture and Communications, 90,785; Energy, 1,356,645; Environment, 1,685,525; Government Services, 248,667; Health, 77,293; Housing, 42,533; Management Board of Cabinet, 721,260; Municipal Affairs, 177,071; Natural Resources, 587,636; Northern Development and Mines, 146,937,012; Office of the Premier, 77,704; Skills Development, 62,730; Solicitor General, 246,858; Tourism and Recreation, 1,574,733; Accounts under $42,000—531,528.

Total Other Payments 2,526,606,274

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. Ed Philip ..... October 1, 1990 to March 31, 1991 15,874
Hon. William Wrye ..... April 1, 1990 to September 30, 1990 15,875

MINISTRY OF TRANSPORTATION — Concluded

Parliamentary Assistant's Salary ($9,808)

G. Dadamo	October 1, 1990 to March 31, 1991	4,904
G. Miller	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	368,034,495	
Employee Benefits	82,144,825	
Travelling Expenses	17,530,832	
Other Payments	2,526,606,274	
		2,994,316,426
Statutory		41,557
Total Expenditure, Ministry of Transportation		**$2,994,357,983**

MINISTRY OF TREASURY AND ECONOMICS

Hon. Floyd Laughren, Minister
Hon. Robert F. Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($20,577,454)

Temporary Help Services ($302,824):
Management Board of Cabinet, 103,654; Olsten Personnel, 43,931; Accounts under $42,000—155,239.

Payments to Other Ministries/Agencies ($377,265):
Financial Institutions, 80,869; Industry, Trade and Technology, 47,736; Accounts under $42,000—248,660.

Less: Recoveries from Other Ministries/Agencies ($496,899):
Health, 78,543; Industry, Trade and Technology, 85,095; Management Board of Cabinet, 90,062; Revenue, 59,254; Accounts under $42,000—183,945.

Employee Benefits ($4,057,353)

Payments for: Canada Pension Plan, 263,586; Long Term Income Protection, 128,639; Employer Health Tax, 413,963; Supplementary Health and Hospital Plan, 129,890; Dental Plan, 122,086; Public Service Pension Fund, 1,384,810; Unfunded Liability—Public Service Pension Fund, 513,456; Unemployment Insurance, 390,438; Accounts under $42,000—41,808.

Other Benefits: Maternity Leave Allowances, 80,046; Severance Pay, 362,614; Voluntary Exit Options, 204,398; Accounts under $42,000—908.

Workers' Compensation Board, 10,109.

Payments to Other Ministries ($83,827):
Accounts under $42,000—83,827.

Less: Recoveries from Other Ministries ($73,225):
Accounts under $42,000—73,225.

Travelling Expenses ($228,092)

Hon. F. Laughren, 3,074; Hon. R. Nixon, 6,610; B. Davies, 14,004; E. Clitheroe, 12,289; C. Slater, 8,633; Accounts under $8,000—183,482.

Other Payments ($51,178,454)

Materials, Supplies, etc. ($44,470,203):
Apple Canada Inc., 88,492; Bowne of Toronto Inc., 105,537; Canada Post Corp., 155,878; Compugen Systems Ltd., 213,183; Computer Corp., 166,942; Concept System Supplies Ltd., 135,749; Crowntek Business Centres Inc., 389,141; Decima Research Ltd., 67,500; DRI/McGraw Hill, 73,282; Ecom Systems Ltd., 110,879; Entré Computer Centre, 108,137; Environics Research Group Ltd., 63,040; Gemesys Ltd., 100,803; Global Upholstery Co. Ltd., 44,225; Goldfarb Consultants, 250,000; Gordon Capital Corp., 148,143; Howarth and Smith Ltd., 171,259; IBM Canada Ltd., 244,786; Inter-City Papers Ltd., 142,848; Interware Systems Inc., 526,029; Microbest Computers Inc., 53,032; Ministries: Attorney General, 424,394; Culture and Communications, 117,791; Environment, 74,399; Government Services, 1,315,977; Management Board of Cabinet, 107,103; Natural Resources, 35,311,022; Solicitor

MINISTRY OF TREASURY AND ECONOMICS — Continued

General, 98,819; Tourism and Recreation, 120,824; Peat Marwick Stevenson and Kellogg, 130,924; Price Waterhouse Assoc., 239,513; QMS Canada Inc., 133,074; Receiver General For Canada, 240,765; Reff Inc., 366,994; Serials Management Systems Canada Ltd., 80,155; Standard and Poor's Corp., 67,550; Synerfax Inc., 89,370; Telecompute Integrated Systems Inc., 77,462; University of Toronto, 53,264; University of Waterloo, 228,786; Utlas International Canada, 43,617; Xerox Canada Inc., 498,726; Accounts under $42,000—2,553,726.

Less: Recoveries from Other Ministries ($1,262,937):
Attorney General, 45,390; Community and Social Services, 146,398; Energy, 77,756; Government Services, 72,486; Housing, 81,872; Industry, Trade and Technology, 64,148; Management Board of Cabinet, 540,120; Accounts under $42,000—234,767.

Grants, Subsidies, etc. ($6,613,427):
Other ($8,113,427):
Conference Board of Canada, 141,440; Corporation of the City of Brampton, 3,000,000; Corporation of the Town of Little Current, 150,000; Ministries: Culture and Communications, 1,619,300; Tourism and Recreation, 390,044; Norfolk County Agricultural Society, 500,000; Ontario Development Corporation, 1,500,000; Town of Flamborough, 123,000; Town of Fort Erie, 300,000; Township of Sandwich West, 257,334; Accounts under $105,000— 132,309.

Less: Recoveries from Other Ministries ($1,500,000):
Northern Development and Mines, 1,500,000.

Loans and Investments ($94,824):
Ontario Development Corporation, 94,824.

Total Other Payments 51,178,454

Statutory ($4,642,587,173)

Minister's Salary ($31,749)

Hon. F. Laughren	October 1, 1990 to March 31, 1991	15,874
Hon. R. Nixon	April 1, 1990 to September 30, 1990	15,875

Parliamentary Assistant's Salary ($9,808)

D. Christopherson	October 1, 1990 to March 31, 1991	4,904
D. Reycraft	April 1, 1990 to September 30, 1990	4,904

Interest and Other Expenses on Provincial Debt ($4,313,193,823)

Interest on Ontario Securities		
Public Issues		
Provincial Issues to Public	13,558,395	
Discount on Treasury Bills	11,927,250	
Less: Accrued Interest on Bonds	(9,326,199)	16,159,446

MINISTRY OF TREASURY AND ECONOMICS — Continued

Non-Public Issues		
Canada Pension Plan Investment Fund	1,441,314,212	
Teachers' Pension Fund	1,757,897,284	
Public Service Pension Fund	703,955,946	
Ontario Municipal Employees Retirement Fund	117,250,592	
Canada Mortgage and Housing Corporation	26,354,141	
Federal-Provincial Winter Capital Works	1,958,026	
The Municipal Works Assistance Act	415,570	
Federal-Provincial Employment Loans	400,114	
Federal-Provincial Special Development Loans	45,738	4,049,591,623
Interest on The Province of Ontario Savings Office Deposits		198,484,394
Other Interest, Exchange, Discount and Commission:		
Loan Floatation:		
Underwriting commission on issue of debentures	13,125,000	
Discount and premiums on issue of debentures	(2,750,000)	
Underwriting commission, discount and premiums on Euro Bonds	6,728,544	
Other expenditures	639,255	
Interest rate and currency exchange agreements	(5,678,324)	
Interest on the Provincial Judges Benefits Fund	7,259,524	
Interest on the Legislative Assembly Retirement Allowances Account	5,093,977	
Interest on the Superannuation Adjustment Fund—Ryerson	1,883,484	
Interest on the Deputy Ministers' Supplementary Benefit Account	1,449,692	
The Pits and Quarries Control Fund	5,006,117	
Motor Vehicle Accident Claims Fund	3,783,028	
Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets	2,807,051	
Ministry of the Environment Reserve Fund for Renewal, Replacement and Contingencies	1,288,407	
Interest on bank overdraft	2,726,718	
Banking service charges	2,322,933	
Foreign exchange	1,162,280	
Personal Property Security Assurance Fund	1,089,202	
The Fund for Milk and Cream Producers	302,297	
Terry Fox Research Fund	196,828	
Bequests and Scholarships	183,168	
Premium on purchase of U.S. funds	(152,386)	
Financial Assurance Trust Fund—*Environmental Protection Act*	145,628	
General administrative expenses	115,914	
Waste Well Disposal Security Fund	81,886	
Public debt administration costs	62,976	
Queen Elizabeth II Ontario Scholarship Fund	56,995	
Ontario Agricultural Museum Trust Fund	8,137	
Assurance Fund—Land Titles Office	7,500	
Waste Disposal Sites Trust Fund	6,984	
Bank commission	3,554	
Ontario Police College Library Trust Fund	1,685	
Ontario Heritage Foundation	306	48,958,360
		4,313,193,823

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Pension and Related Benefit Funds ($7,872,493)

Superannuation Adjustment Fund Allowances, Refunds, etc. ($402,347)

Payments from Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute	402,347

Legislative Assembly Retirement Allowances Account Allowances, Refunds ($3,774,107)

Payments from Legislative Assembly Retirement Allowances Account	3,774,107

Provincial Judges Benefits Fund Allowances ($3,476,217)

Payments from Provincial Judges Benefits Fund, the *Courts of Justice Act*	3,476,217

Deputy Ministers' Supplementary Benefits Account Allowances ($219,822)

Payments from Deputy Ministers' Supplementary Benefits Account	219,822
	7,872,493

The Financial Administration Act—Write-Offs ($321,479,300)

Promissory notes from Stadium Corporation of Ontario Limited	321,479,300

Summary of Expenditure

Voted		
Salaries and Wages	20,577,454	
Employee Benefits	4,057,353	
Travelling Expenses	228,092	
Other Payments	51,178,454	
		76,041,353
Statutory		4,642,587,173
Total Expenditure, Ministry of Treasury and Economics		**$4,718,628,526**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Anne Swarbrick, Minister
Hon. Mavis Wilson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($5,759,519)

Temporary Help Services ($87,565):
Accounts under $42,000—87,565.

Employee Benefits ($1,103,746)

Payments for: Canada Pension Plan, 89,357; Group Life Insurance, 6,909; Long Term Income Protection, 25,479; Employer Health Tax, 18,435; Supplementary Health and Hospital Plan, 22,174; Dental Plan, 19,361; Public Service Pension Fund, 230,053; Unfunded Liability—Public Service Pension Fund, 162,111; Unemployment Insurance, 80,380; Accounts under $42,000—3,147.

Other Benefits: Maternity Leave Allowances, 50,700; Severance Pay, 172,650; Voluntary Exit Options, 60,870.

Payments to Other Ministries ($213,030):
Accounts under $42,000—213,030.

Less: Recoveries from Other Ministries ($50,910):
Accounts under $42,000—50,910.

Travelling Expenses ($161,653)

Hon. M. Wilson, 2,264; N. Alboim, 25; R.A. Honey, 14,717; Accounts under $8,000—144,647.

Other Payments ($12,309,927)

Materials, Supplies, etc. ($6,814,427):
Apricot in Canada (A I C Computers), 221,065; Avebury Research, 80,775; Catalyst Research and Communications, 55,000; Crowntek Business Centres Inc., 79,320; D.J. Russell, 55,002; Denise Sedna House, 43,025; Ethnic Ad Inc., 54,235; Higdon Ormsby Design Assoc. Inc., 103,926; Infocentre Network, 131,328; Jamieson-Beals-Lalonde and Associates, 44,900; Media Buying Services Ltd., 405,685; Metro Labour-Education and Skills Training Program, 166,209; Middleton and Double Inc., 46,831; Milner Graphics, 42,439; Ministries: Attorney General, 1,027,200; Correctional Services, 820,473; Education, 182,094; Government Services, 249,589; Health, 100,527; Labour, 80,183; Solicitor General, 507,398; Mobius Media Corporation, 123,141; MPH Graphics Inc., 83,183; Pcanada Systems Inc., 46,211; Sylvia Novac, 65,000; University Copy, 42,924; Xerox Canada Inc., 43,835; Accounts under $42,000—1,912,929.

Grants, Subsidies, etc. ($5,495,500):
Ministries: Attorney General, 150,000; Citizenship, 545,997; Colleges and Universities, 150,000; Community and Social Services, 817,500; Education, 770,000; Health, 199,991; Municipal Affairs, 263,592; Northern Development and Mines, 216,527; Office Responsible for Native Affairs, 166,897; Accounts under $105,000—2,214,996.

Total Other Payments 12,309,927

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Statutory ($20,846)

Minister's Salary ($15,942)

Hon. A. Swarbrick	October 1, 1990 to March 31, 1991	7,971
Hon. M. Wilson	April 1, 1990 to September 30, 1990	7,971

Parliamentary Assistant's Salary ($4,904)

D. Fleet	April 1, 1990 to September 30, 1990	4,904

Summary of Expenditure

Voted		
Salaries and Wages	5,759,519	
Employee Benefits	1,103,746	
Travelling Expenses	161,653	
Other Payments	12,309,927	
		19,334,845
Statutory		20,846
Total Expenditure, Office Responsible for Women's Issues		**$19,355,691**

Ministry of
Treasury and
Economics

Ontario

1990-1991

Public Accounts of Ontario

Financial Statements

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Financial Statements

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financial statements

TABLE OF CONTENTS

A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1990-91 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A Guide to the Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included is a summary of the Province's significant accounting policies.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act.* Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

Summary of Significant Accounting Policies

Reporting entity

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The accounting policies and practices followed by the Province are designed to report the financial transactions of Government ministries as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

Basis of accounting

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

The Province's financial transactions are recorded under the following four categories:

Revenue

This includes revenue raised through taxation, fees, licences and permits, payments from the federal government under fiscal arrangements and cost-shared programs, and income from investments.

Expenditures

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed.

Financing

Financing consists of debt transactions, deposits with the Province of Ontario Savings Office, and other deposits.

Debt transactions are the borrowing and repayment activities associated with Ontario's provincial purpose debt.

Loans and investments

Loans and investments represent the lending and investment activities in various Crown corporations, agencies and local governments.

Summary of Significant Accounting Policies — Concluded

Financial assets, accumulated deficit and liabilities

Financial assets

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include deposits with the Province of Ontario Savings Office and other deposit accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

Interest rate and currency exchange agreements

Agreements to exchange interest rate and currency obligations are made for the purposes of debt and risk management. All savings or costs are recorded as interest expenditure in the year of cash settlement.

Foreign currency translation

Proceeds and retirements of debt denominated in foreign currencies are recorded as financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year-end rates of exchange. Exchange gains or losses are recorded as expenditure. Where the debt has been hedged against the risk of exchange exposure through currency exchange agreements, it is recorded at the Canadian dollar obligation according to the terms of the agreements.

Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province had issued securities, and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions, and the ensuing retirement and debt servicing costs, were the result of a financing alternative and were not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rates of exchange.

Statement of Financial Transactions

Province of Ontario			
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Revenue	44,536	**43,429**	41,692
Expenditure	44,506	**46,458**	41,602
Surplus (Deficit)	30	**(3,029)**	90
Financing			
Debt: Issues	—	**3,520**	1,882
Retirements	688	**688**	2,006
Net Debt Issues (Retirements)	(688)	**2,832**	(124)
Province of Ontario Savings Office and Other Deposits	258	**169**	366
Net Financing (Retirements)	(430)	**3,001**	242
Loans and Investments			
Net Repayments (Issues)	(20)	**32**	27
	(450)	**3,033**	269
Decrease (Increase) in Cash and Temporary Investments	420	**(4)**	(359)
Increase (Decrease) in Accumulated Deficit	(30)	**3,029**	(90)

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Revenue

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Taxation			
Personal Income Tax	14,510	**15,440**	13,518
Retail Sales Tax	8,960	**8,175**	8,549
Corporations Tax	4,842	**3,800**	4,720
Employer Health Tax	2,614	**2,662**	477
Gasoline Tax	1,520	**1,424**	1,356
Tobacco Tax	866	**875**	770
Land Transfer Tax	700	**432**	701
Fuel Tax	372	**340**	348
Mining Profits Tax	130	**116**	197
Reciprocal Taxation	100	**111**	133
Commercial Concentration Tax	123	**102**	53
Race Tracks Tax	87	**83**	83
Public Utilities Income Tax	75	**49**	103
Other Taxation	7	**5**	7
	34,906	**33,614**	31,015
Other			
Vehicle/Registration Fees	687	**664**	614
Profits from Crown Corporations and Boards			
Liquor Control Board of Ontario	625	**650**	640
Ontario Lottery Corporation	493	**470**	491
Interest on Investments and Loans	596	**537**	467
Liquor Licence Board of Ontario revenues	442	**447**	427
Other Fees and Licences	498	**321**	308
Royalties	205	**189**	193
Fines and Penalties	200	**151**	120
Utility Service Charges	133	**143**	134
Sales and Rentals	141	**97**	113
Ontario Health Insurance Plan premiums	7	**4**	1,394
Miscellaneous	230	**380**	412
	4,257	4,053	5,313
Government of Canada			
Canada Assistance Plan	2,040	**2,462**	1,746
Established Programs Financing	2,225	**2,140**	2,616
Extended Health Care Services	498	**504**	491
National Training Act	116	**112**	109
Bilingualism Development	67	**67**	57
Young Offenders Act	78	**60**	56
Vocational Rehabilitation	48	**47**	51
Other	301	**370**	238
	5,373	5,762	5,364
Total Revenue	44,536	**43,429**	41,692

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Expenditure

Province of Ontario

For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Ministry			
Agriculture and Food	558	**586**	509
Attorney General	539	**565**	493
Board of Internal Economy	113	**165**	103
Citizenship	56	**55**	46
Colleges and Universities	2,861	**2,861**	2,731
Community and Social Services	5,846	**6,442**	5,062
Consumer and Commercial Relations	163	**173**	158
Correctional Services	521	**546**	473
Culture and Communications	317	**324**	314
Education	5,348	**5,526**	5,468
Energy	51	**46**	33
Environment	578	**583**	500
Executive Offices	9	**11**	8
Financial Institutions	59	**55**	41
Government Services	684	**691**	668
Health	14,979	**15,005**	14,128
Housing	666	**658**	527
Industry, Trade and Technology	188	**187**	140
Technology Fund	85	**80**	72
Intergovernmental Affairs	10	**10**	8
Labour	154	**164**	139
Management Board	61	**56**	50
Municipal Affairs	1,028	**1,023**	563
Natural Resources	606	**664**	587
Northern Development and Mines	345	**352**	308
Office for Disabled Persons	8	**8**	8
Office of Francophone Affairs	4	**4**	4
Office Responsible for Native Affairs	6	**7**	6
Office Responsible for Senior Citizens' Affairs	8	**8**	7
Office Responsible for Women's Issues	19	**19**	17
Revenue	879	**866**	825
Skills Development	248	**243**	239
Solicitor General	556	**567**	498
Tourism and Recreation	200	**204**	185
Transportation	2,498	**2,587**	2,319
Urban Transportation Development Corporation — guarantee discharged	—	**407**	—
Treasury and Economics	32	**34**	30
Economic Development Projects	60	**42**	51
Interest on debt issued for provincial purposes	4,310	**4,313**	4,284
Stadium Corporation of Ontario Limited write-down	—	**321**	—
Expenditure Savings and Constraints (note 9)	(300)	**—**	—
Contingency Fund (note 9)	153	**—**	—
Total Expenditure (note 8)	44,506	**46,458**	41,602

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Financing

Province of Ontario			
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Debt			
Issues:			
Non-public			
Teachers' Pensions	—	**—**	1,290
Public Service Pensions	—	**—**	592
Public			
Debentures and Notes	—	**3,020**	—
Treasury Bills — Net	—	**500**	—
	—	**3,520**	1,882
Retirements:			
Canada Pension Plan	476	**476**	446
Teachers' Pensions	173	**173**	189
Public Service Pensions	30	**30**	712
Public	—	**—**	650
Other	9	**9**	9
	688	**688**	2,006
Net Debt Issues (Retirements)	(688)	**2,832**	(124)
Province of Ontario Savings Office — Net Deposits	233	**131**	315
Other Deposits — Net	25	**38**	51
Net Financing (Retirements)	(430)	**3,001**	242

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Loans and Investments

	Province of Ontario		
For the year ended March 31, 1991 ($millions)	Budget 1991	**Actual 1991**	Actual 1990
Repayments			
Corporations, Boards and Commissions	42	**58**	57
School Boards	27	**27**	34
Water Treatment and Waste Control Facilities	20	**25**	24
Tile Drainage Debentures	21	**21**	23
Other	31	**27**	29
	141	**158**	167
Issues			
Water Treatment and Waste Control Facilities	71	**63**	33
Corporations, Boards and Commissions	72	**51**	68
Tile Drainage Debentures	14	**12**	13
Other	4	**—**	26
	161	**126**	140
Net Repayments (Issues)	(20)	**32**	27

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Statement of Financial Position

Province of Ontario

As at March 31, 1991 ($millions)	**1991**	1990
Financial Assets		
Cash and Temporary Investments (note 1)	**2,607**	2,603
Investments in Water Treatment and Waste Control Facilities (at cost less recoveries) (note 2)	**513**	475
Loans and Investments in Corporations, Boards and Commissions (note 3)	**374**	381
Loans to Local Governments	**265**	318
Other Loans	**60**	70
	3,819	3,847
Advances to Ontario Hydro, Secured by Bonds (note 4)	**7,797**	7,898
Total Financial Assets	**11,616**	11,745
Accumulated Deficit	**38,438**	35,409
	50,054	47,154
Liabilities		
Debt Issued for Provincial Purposes (note 5)	**40,002**	37,170
Deposits with the Province of Ontario Savings Office and Other Deposits	**2,255**	2,086
Total Liabilities for Provincial Purposes	**42,257**	39,256
Debt Incurred for Ontario Hydro (note 5)	**7,797**	7,898
	50,054	47,154
Contingent Liabilities (note 7)	**26,009**	21,490

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

The accompanying March 31, 1991 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 19, 1991.

B.P. DAVIES, Deputy Treasurer of Ontario and Deputy Minister of Economics

S. GREGG SMYTH, CA, Acting Director, Financial Information and Accounting Policy Branch

Notes to the Financial Statements
(all tables in millions of dollars)

1. **Cash and temporary investments**

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

2. **Investments in water treatment and waste control facilities**

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $440 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $27 million at March 31, 1991 (1990 $29 million), was applied as a reduction of the investment account.

3. **Loans and investments in corporations, boards and commissions**

	1991	1990
Development Corporations	$307	$308
Other	67	73
	$374	$381

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $42 million in 1991 (1990 $35 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to $21 million in 1991 (1990 $9 million).

4. **Advances to Ontario Hydro**

Prior to 1990/91, the Province had issued securities and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs were the result of a financing alternative and were not part of the Province's own budget plan. As at March 31, 1991, the bonds consist of U.S. $4,357 million (1990 U.S. $4,401 million), and Canadian $2,748 million (1990 Canadian $2,748 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $5,049 million (1990 $5,150 million), the Canadian dollar equivalent using the exchange rate in effect at year-end.

Notes to the Financial Statements — Continued

Transactions during the year are as follows:

	1991	1990
Proceeds of loans	$	$650
Retirements of loans	(51)	(436)
Net (retirements) proceeds	(51)	214
Foreign exchange gain	(50)	(105)
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(101)	109
Related advances, interest and recoveries		
Advances to Ontario Hydro		650
Interest	860	876
Recovery of interest and loan retirements	(911)	(1,312)
Net advances	(51)	214
Foreign exchange gain	(50)	(105)
Net related advances, interest, foreign exchange gain and recoveries	$(101)	$109

5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, are expressed in Canadian dollars by the currency in which they are payable and by years of repayment and are summarized in the following tables:

For Provincial Purposes

Years of repayment March 31	Canadian $	*United States $	*Pounds Sterling $	1991 Total $	1990 Total $
1991					688
1992	**1,138			1,138	639
1993	1,177			1,177	1,176
1994	1,087			1,087	1,087
1995	1,046			1,046	1,046
1996	1,324			1,324	
1-5 years	5,772			5,772	4,636
6-10 years	10,071	695	225	10,991	7,807
11-15 years	11,219			11,219	10,136
16-20 years	8,871			8,871	10,373
21-25 years	3,098			3,098	4,152
26-30 years	51			51	64
31-35 years					2
	$39,082	$ 695	$ 225	$40,002	$37,170
Weighted average of effective interest rate %:					
1991	10.93	9.74	10.73	10.92	
1990	10.90				10.90

*The Province has entered into a number of interest rate and currency exchange agreements to effectively convert the principal and interest payments on its foreign currency issues into Canadian dollars for the term of the debt.

**The Province has entered into interest rate exchange agreements to effectively convert variable to fixed interest rates. The notional principal upon which interest is calculated amounts to $500 million.

Notes to the Financial Statements — Continued

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$13,059	$13,535
Other	316	324
Ontario Teachers' Pension Fund	15,449	15,622
Public Service Pension Fund	6,194	6,224
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	3,691	172
	$40,002	$37,170

For Ontario Hydro

Years of repayment March 31	Canadian	United States	1991 Total	1990 Total
1991	$	$	$	$ 51
1992		344	344	347
1993		225	225	228
1994				
1995		290	290	292
1996				
1-5 years		859	859	918
6-10 years	500	490	990	445
11-15 years	500	967	1,467	1,694
16-20 years	1,748	1,832	3,580	3,931
21-25 years		901	901	910
	$2,748	$5,049	$7,797	$7,898
Weighted average interests rate %:				
1991	11.47	10.78	11.02	
1990	11.47	10.72		10.98

Payable to:	1991	1990
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$2,748	$2,748
Public Investors	5,049	5,150
	$7,797	$7,898

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

Notes to the Financial Statements — Continued

6. Pensions

The Province is responsible for the adequate funding of the Public Service Pension Plan and the Ontario Teachers' Pension Plan both of which are defined benefit plans.

(a) The Public Service Pension Plan (the PSP Plan)

The Province matches the contributions of members of the PSP Plan. The adequacy of the assets in the Public Service Pension Fund (the PSP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the PSP Fund. This will be done under the direction of the Public Service Pension Board (the PSP Board) pursuant to the *Public Service Pension Act, 1989*.

A preliminary actuarial valuation of the PSP Fund prepared in 1989 estimated the initial unfunded liability to be $1.9 billion as at January 1, 1990. The Province will pay the initial unfunded liability, over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990 and 1991 totalling $113 million. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the PSP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

(b) Ontario Teachers' Pension Plan (the TP Plan)

The Province matches the contributions of members of the TP Plan. The adequacy of the assets in the Teachers' Pension Fund (the TP Fund) to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation as at January 1, 1990 will determine the size of the initial unfunded liability of the TP Fund. This will be done under the direction of the Ontario Teachers' Pension Plan Board (the TPP Board) pursuant to the *Teachers' Pension Act, 1989*.

A preliminary actuarial valuation of the TP Fund prepared in 1989, estimated the initial unfunded liability to be $4.0 billion as at January 1, 1990. The Province will pay the initial unfunded liability over 40 years in accordance with the legislation. As at March 31, 1991 the Province has made the required interim payments for 1990, 1991 and 1992 totalling $432.8 million of which $196 million was originally scheduled for payment during April 1, 1991 to March 1, 1992. The amount of these interim payments will be adjusted, if necessary, when the actuarial valuation prepared for the TPP Board is filed with the Pension Commission of Ontario.

Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

7. Contingent liabilities

Obligations guaranteed by the Province:	1991	1990
Debentures/bonds and notes of Ontario Hydro	$24,023	$19,727
Loans guaranteed	1,960	1,593
Other	26	170
	$26,009	$21,490

Claims against the Crown:

There are claims outstanding against the Crown of which 10 are for amounts over $50 million each, arising from legal action, either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.

Notes to the Financial Statements — Concluded

8. Expenditure by standard accounts classification

	1991	1990
Salaries and wages	$ 3,709	$ 3,349
Employee benefits	752	576
Transportation and communication	409	352
Services	1,759	1,568
Supplies and equipment	834	751
Acquisition/construction of physical assets	776	645
Transfer payments	34,067	30,534
Interest on debt issued for provincial purposes	4,313	4,284
Other transactions	540	139
Less: recoveries	(701)	(596)
Total expenditure	$46,458	$41,602

9. Budget figures

The Budget figures in the financial statements are based on data from the 1990 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on April 24, 1990.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

The Contingency Fund budget figure in the Statement of Expenditure represents a provision for the cost of anticipated corporate initiatives likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

10. Comparative figures

The 1990 comparative figures have been reclassified where necessary to conform with the 1991 Financial Statement presentation.

Provincial Auditor's Opinion

I have audited the statement of financial position of the Province of Ontario's Consolidated Revenue Fund as at March 31, 1991 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. These financial statements are the responsibility of Office of the Treasury management, Ministry of Treasury and Economics. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

This audit was planned and performed to obtain a high degree (99 per cent) of assurance that the aggregate total of any misstatements in the financial statements was less than $90 million.

In my opinion, these financial statements in all material respects present fairly, in accordance with the stated accounting policies, the financial position of the Province's Consolidated Revenue Fund as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended. As required by the *Audit Act*, I report that, in my opinion, the stated accounting policies have been applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario
July 19, 1991.

D.F. Archer, FCA,
Provincial Auditor.